District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

Office of Local Programs 13:22:47 08/06/2004

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transp	oortation Commissio	n (6130)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-124,618		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	281,807		0
	Current Year	Transfer	-281,807		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Dietric	ct/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
Distric		Code	Transaction	IO OA	OA AIIIII	IO OA
	Del Norte County Transporta	tion Commissio	n (6130)			
	nal Surface Transportation Pro		(0.00)			
	Any Area Q240					
Prior Ye	ar Data					
		Prior Year	Apportionment	1,443,395		0
		Prior Year	Transfer	-1,443,395		0
		Ва	alance Prior Year	0	0	0
		Q24	40 Total Balance	0.00	0.00	0.00
	Donor State Bonus Any Area (Q600				
Prior Ye	ar Data					
		Prior Year	Apportionment	7,540		0
		Prior Year	Transfer	-7,540		0
		Ba	alance Prior Year	0	0	0
			00 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Are			0.00	0.00	0.00
Prior Ye	-					
		Prior Year	Apportionment	5,275		0
		Prior Year	Transfer	-5,275		0
				<u> </u>		
			alance Prior Year	0	0	0
			00 Total Balance	0.00	0.00	0.00
	Minimum Allocation - Any Are	as Q800				
Prior Ye	ar Data					
		Prior Year	Apportionment	0		499
		Prior Year	Transfer	0		-499
		Ва	alance Prior Year	0	0	0
		Q80	00 Total Balance	0.00	0.00	0.00
	Regional Surface Transport	ation Program	Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Del Nort	te County Transportation Comn	nission CMA	Q+RSTP Balance:	0	0	0
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 lance vields "true" h	0
			(Amount loaned + Ba	iance yielus true t	aidiice.

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Associ	ciation Of Governmen	ts (6133)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,761,458		0
	Prior Year	Obligation	-509,309		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.38	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-632,743		0
	Prior Year	Obligation	0		0
	Bi	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Association	on Of Governmen	ts (6133)			
Regional Surface Transportation Pr	rogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,296,168		0
	Current Year	Transfer	-1,296,168		0
	Bala	nce Current Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,211,220		0
	Prior Year	Transfer	-7,211,220		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Associa	ation Of Governmen	nts (6133)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	Ba	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
Humboldt County Association of Gov	rernments CMA	Q+RSTP Balance: Amount Loaned:	0	0	0
		(incl. pr. yr.)	ں Amount loaned + Ba	•	0 alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area F	Planning Council (613	6)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-268,948		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 urrent Year Data					
	Current Year	Apportionment	597,371		0
	Current Year	Transfer	-597,371		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01	Diamaina Council (642)	2)			
MPO: Lake County/city Area I Regional Surface Transportation	-	9)			
Regional ourrace Transportation	on i rogiani				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,105,662		0
	Prior Year	Transfer	-3,105,662		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An					
Prior Year Data	•				
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	Ba	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trar	nsportation Program	Balance:	0	0	0
.	3	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Lake County/City Area Plan	nning Council CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(yy)	Amount loaned + Bal	ance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 01					
MPO: Mendocino Council Of Gover	nments (6140)				
Regional Surface Transportation Pro	gram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
	Ва	alance Prior Year	0	0	0
	33[00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-426,785		0
	Ва	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ subject		AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of Gover	nments (6140)				
Regional Surface Transportation Pro	ogram				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	883,779		0
	Current Year	Transfer	-883,779		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,872,266		0
	Prior Year	Transfer	-4,842,406		0
	Prior Year	Obligation	-29,860		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area (Q600				
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of Gover	rnments (6140)				
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
Mendocino Council of Govern	nments CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.
		01 Balance:	0	0	0

			STP/DSB/CMA subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regional Trai	nsportation Plani	ning Agency (6093)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,272,430		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02 MPO: Shasta County Regiona Regional Surface Transportation	-	ning Agency (6093)			
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-781,039		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 Current Year Data					
	Current Year	Apportionment	1,672,546		0
	Current Year	Transfer	-1,672,546		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240 Prior Year Data					
	Prior Year	Apportionment	8,964,707		0
	Prior Year	Transfer	-8,964,707		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regional	Transportation Plan	ning Agency (6093)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	33,062		0
	Prior Year	Transfer	-33,062		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				_
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	0	0	0
Ğ		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Shasta County Regional Tra	nsportation CMA	Q+RSTP Balance:	0	0	0
	ning Agency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Lassen County Transpor	tation Commission	(6137)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ subject		AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transportation	on Commission ((6137)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-146,597		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	404,686		0
	Current Year	Transfer	-404,686		0
	Bala	nce Current Year	0	0	0
	H24	10 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,413,893		0
	Prior Year	Transfer	-2,413,893		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	Q24	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportati	on Commission ((6137)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:			0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	•	
Lassen County Transportation Comr	nission CMA (Q+RSTP Balance: Amount Loaned:	0	0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	•	

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02 MPO: Modoc County Transpo Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	y Areas 34A0				
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-51,409		0
	В	alance Prior Year	0	0	0
-	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 urrent Year Data					
	Current Year	Apportionment	296,547		0
	Current Year	Transfer	-296,546		0
	Bala	nce Current Year	1	0	0
	H2	40 Total Balance	1.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02		24.44			
MPO: Modoc County Transp	•	5141)			
Regional Surface Transportat	ion Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,774,469		0
	Prior Year	Transfer	-1,774,469		0
	Ba	alance Prior Year	0	0	0
	Q24	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A					
Prior Year Data	•				
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
	Ba	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Tra	Insportation Program	Balance:	1	0	0
J		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Modoc County Transportation	Commission CMAC	Q+RSTP Balance:	1	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(mci. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Plumas County Transpo	ortation Commission	(6147)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-104,852		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02	<u> </u>				
MPO: Plumas County Transp		(6147)			
Regional Surface Transportation	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	238,703		0
	Current Year	Transfer	-238,702		0
	Bala	nce Current Year	1	0	0
	H2	40 Total Balance	1.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	1,422,287		0
	Prior Year	Transfer	-1,422,287		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q700				
rior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation	Commission	(6147)			
Regional Surface Transportation Prog	ram				
Minimum Allocation - Any Areas	Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		420
_	Prior Year	Transfer	0		-420
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	1	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" b	0 alance.
Plumas County Transportation Commis	ssion CMA	Q+RSTP Balance:	1	0	0
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Siskiyou County Transportat	ion Commission	ı (6151)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transp	ortation Commission	n (6151)			
Regional Surface Transportation	on Program				
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-231,232		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	655,532		0
	Current Year	Transfer	-655,532		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,911,429		0
	Prior Year	Transfer	-3,911,429		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transp	ortation Commission	(6151)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	0	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Siskiyou County Transportation (Commission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transportati	on Commission	(6152)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,776,940		0
	Prior Year	Obligation	-200,584		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-263,601		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Trans		(6152)			
Regional Surface Transportati	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	574,116		0
	Current Year	Transfer	-574,116		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,048,489		0
	Prior Year	Transfer	-3,048,489		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transportation	on Commission	(6152)			
Regional Surface Transportation Pro		,			
Rogional Carraco Transportation Fro	gram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		1,056
_	Prior Year	Transfer	0		-1,056
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tehama County Transportation Comm	ission CMA	Q+RSTP Balance:	0	0	0
, ,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Trinity County Transpo	rtation Commission (6	6153)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,402		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.32	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-69,390		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transpo	· ·	6153)			
Regional Surface Transportati	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	252,102		0
	Current Year	Transfer	-252,104		0
	Bala	nce Current Year	-2	0	0
	H2	40 Total Balance	-2.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,506,112		0
	Prior Year	Transfer	-1,506,112		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	В	alance Prior Year	-1	0	0
	Q6	00 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Ar	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transportation	n Commission (6153)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	-2	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 valance.
Trinity County Transportation Com	mission CMA	Q+RSTP Balance:	-2	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
		02 Balance:	-0	0	0

				MA not subjec
Code	Transaction	to OA	OA Amnt	to OA
Of Governments (6	6085)			
ement				
Basin (6103)				
(3.22)				
Prior Year	Apportionment	39,577,895		0
Prior Year	Transfer	-56,014		0
Prior Year	Obligation	-41,091,635		0
Ba	alance Prior Year	-1,569,754	0	0
Current Year	Obligation	402,603	402,603	0
Balaı	nce Current Year	402,603	402,603	0
320	00 Total Balance	-1,167,150.62	402,603.90	0.00
Current Year	Apportionment	23,547,735		0
Bala	nce Current Year	23,547,735	0	0
H40	00 Total Balance	23,547,735.00	0.00	0.00
Basin (6103)				
Prior Year	Apportionment	107,423,293		0
Prior Year	Transfer	-53,649,853		0
Prior Year	Obligation	-35,230,792		0
Ва	alance Prior Year	18,542,648	0	0
Current Year	Transfer	-7,100,000		0
Current Year	Obligation	-1,260,849	-1,260,849	0
Bala	nce Current Year	-8,360,849	-1,260,849	0
Q40	00 Total Balance	10,181,799.00	-1,260,849.00	0.00
ıal. Improvement	Balance:	32,562,383	-858,245	0
iai. Improvement	Amount Loaned:	02,002,000	000,210	J
	Of Governments (6 ement Basin (6103) Prior Year Prior Year Prior Year Balaa 320 Current Year Balaa H40 Basin (6103) Prior Year Prior Year Prior Year Prior Year Prior Year Prior Year Balaa Additional Prior Year Prior Year Prior Year Balaa Additional Prior Year Balaa	Prior Year Apportionment Prior Year Obligation Balance Prior Year Current Year Obligation Balance Current Year 3200 Total Balance Current Year Apportionment Balance Current Year 4400 Total Balance Prior Year Obligation Prior Year Apportionment Prior Year Obligation Balance Prior Year Current Year Obligation Balance Prior Year Current Year Obligation Balance Current Year Quo Total Balance	Subject to OA Of Governments (6085) Basin (6103) Prior Year Apportionment Apportionment Prior Year Prior Year Obligation -41,091,635 Balance Prior Year Obligation Aug,603 -41,091,635 Balance Current Year Obligation Aug,603 402,603 Balance Current Year Apportionment Apportionment Prior Year Apportionment Apportionment Apportion Aug,603 -1,167,150.62 Balance Current Year Apportionment Apportionment Prior Year Apportionment Apportion Apport	Prior Year Apportionment 39,577,895 Prior Year Apportionment 39,577,895 Prior Year Transfer -56,014 Prior Year Obligation -41,091,635 Balance Prior Year -1,569,754 0 Current Year Obligation 402,603 402,603 Balance Current Year 402,603 402,603 3200 Total Balance -1,167,150.62 402,603.90 Current Year Apportionment 23,547,735 0 Balance Current Year 23,547,735 0 Current Year Apportionment 23,547,735 0 Current Year Apportionment 23,547,735 0 Current Year Apportionment 107,423,293 Prior Year Apportionment 107,423,293 Prior Year Apportionment 107,423,293 Prior Year Obligation -35,230,792 Balance Prior Year 18,542,648 0 Current Year Current Year -7,100,000 Current Year Current Year -7,100,000 Current Year Obligation -1,260,849 -1,260,849 Current Year Obligation -1,260,849 -1,260,849 Q400 Total Balance 10,181,799.00 -1,260,849,00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject		MA not subject
	Code	Transaction	to OA	OA Amnt	to OA
District 03 MPO: Sacramento Area Council O	of Governments (3085)			
Regional Surface Transportation P	-	5003)			
Sec. 202 Restoration Funds 3	180 SACRAMEN	ГО (3067)			
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	В	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 SACRAMEN	ITO (3067)			
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,594,600		0
	Prior Year	Obligation	-20,150,994		0
		alance Prior Year	-279,999	0	0
Current Year Data	2.		27 0,000	· ·	ŭ
	Current Year	Obligation	7	7	0
		nce Current Year	7	7	0
		C0 Total Balance	-279,991.58	7.83	0.00
Any Area 33D0	330	50 Total Balance	-279,991.30	7.03	0.00
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
			· · · · · · · · · · · · · · · · · · ·		
	Prior Year	Transfer	3,787,589		0
	Prior Year	Obligation	-18,949,933		0
	В	alance Prior Year	-5,092,876	0	0
Current Year Data					
	Current Year	Obligation	-1,000,000	-1,000,000	0
	Bala	nce Current Year	-1,000,000	-1,000,000	0
	331	00 Total Balance	-6,092,876.64	-1,000,000.00	0.00

D			STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03 MPO: Sacramento Area Council Of	Governmente (2005)			
Regional Surface Transportation Pro	· ·	5065)			
	· 9· •····				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	В	alance Prior Year	0	0	-1,192,787
	34/	A0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urbanized	d Areas >200 k P	op. 34B0 SACRAME	NTO (3067)		
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,824
	В	alance Prior Year	0	0	2,991,055
	341	30 Total Balance	0.00	0.00	2,991,055.06

			STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Council Of	Governments (6	6085)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas < 2	00 K Pop. 34C0				
Prior Year Data					
	Prior Year	Obligation	0		-346,895
	Ва	alance Prior Year	0	0	-346,895
	340	0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area 3	5A0				
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ва	alance Prior Year	550	0	0
	354	A0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >200	K Pop. 35B0 SA	ACRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ва	alance Prior Year	-0	0	0
	35E	30 Total Balance	-0.63	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 03					
MPO: Sacramento Area Counci	l Of Governments (6	6085)			
Regional Surface Transportation	Program				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. H230 SACRAMEN	NTO (3067)			_
urrent Year Data					
	Current Year	Apportionment	12,315,807		0
	Current Year	Obligation	-3,571,739	-3,571,739	0
	Bala	nce Current Year	8,744,068	-3,571,739	0
	H2:	30 Total Balance	8,744,068.00	-3,571,739.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	3,372,334		0
	Current Year	Transfer	-575,735		0
	Bala	nce Current Year	2,796,599	0	0
	H24	40 Total Balance	2,796,599.00	0.00	0.00
Urbanized Area > 200 K Po	pp. Q230 DAVIS (301	9)			_
rior Year Data					
	Prior Year	Obligation	-383,911		0
	Ва	alance Prior Year	-383,911	0	0
	Q2:	30 Total Balance	-383,911.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6	6085)			
Regional Surface Transportation F	Program				
Urbanized Area > 200 K Pop	. Q230 SACRAMEN	ITO (3067)			
rior Year Data					
	Prior Year	Apportionment	66,805,032		0
	Prior Year	Transfer	-11,946,434		0
	Prior Year	Obligation	-55,286,950		0
	Ва	alance Prior Year	-428,352	0	0
urrent Year Data					
	Current Year	Obligation	26,337	26,337	0
	Balar	nce Current Year	26,337	26,337	0
	Q23	0 Total Balance	-402,014.32	26,337.70	0.00
Urbanized Area > 200 K Pop	Q230 VICTORVILL	E-HESPERIA (3115)			
rior Year Data					
	Prior Year	Obligation	-267,220		0
	Ва	alance Prior Year	-267,220	0	0
	Q23	0 Total Balance	-267,220.00	0.00	0.00
Urbanized Area > 200 K Pop	Q230 YUBA CITY-	MARYSVILLE (3045)			
rior Year Data					
	Prior Year	Obligation	-882,000		0
	Ва	alance Prior Year	-882,000	0	0
	Q23	0 Total Balance	-882,000.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council C	of Governments (6	6085)			
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	17,265,313		0
	Prior Year	Transfer	22,204,991		0
	Prior Year	Obligation	-22,500,120		0
	Ва	alance Prior Year	16,970,183	0	0
Current Year Data					
	Current Year	Obligation	526,025	526,025	0
	Bala	nce Current Year	526,025	526,025	0
	Q240 Total Balance		17,496,209.43	526,025.64	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	n) Q510 SACRAMEN	ITO (3067)		
Prior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
	Ва	alance Prior Year	0	0	0
	Q51	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6	6085)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 SA	ACRAMENTO (3067)			
rior Year Data	•	, ,			
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	Ba	alance Prior Year	0	0	0
	Q6 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
ior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	Ва	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 \$	SACRAMENTO (3067)			
ior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	Ва	alance Prior Year	0	0	0
	Q7°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	MA	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council Of Go	overnments (6085)			
Regional Surface Transportation Progr	•	,			
Rogional Canado Transportation Frogr	u				
Minimum Allocation Areas > 200	K Pop. Q810	SACRAMENTO (306	67)		
Prior Year Data			- ,		
Thor real Bata					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
	R	alance Prior Year	0	0	0
			•	· ·	· ·
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	on Program	Balance:	20,729,412	-4,019,367	1,451,372
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Sacramento Area Council of Governme	ents CMA	Q+RSTP Balance:	53,291,796	-4,877,612	1,451,372
Cadramente / trea Council of Covernme	onia onia	Amount Loaned:	00,231,730	1,077,012	0
		(incl. pr. yr.)	Amount loaned + Ba	•	•

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Association Of Gov	vernments (6	6092)			
Congestion Mit. & Air Qual. Improvemen	t				
H400					
Current Year Data					
_ <u>C</u>	urrent Year	Apportionment	1,283,896		0
	Bala	nce Current Year	1,283,896	0	0
	H4	00 Total Balance	1,283,896.00	0.00	0.00
Q400 Sacramento Metro Air Basi	n (6103)				
Prior Year Data					
	Prior Year	Apportionment	3,499,072		0
	Prior Year	Transfer	-6,565		0
	Prior Year	Obligation	-3,304,548		0
	В	alance Prior Year	187,959	0	0
	Q4	00 Total Balance	187,959.00	0.00	0.00
Congestion Mit. & Air Qual. Im	provement	Balance:	1,471,855	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" t	palance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03 MPO: Butte County Association Regional Surface Transportation	•	6092)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	y Areas 34A0				
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-967,402		0
	В	alance Prior Year	0	0	0
-	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 urrent Year Data					
	Current Year	Apportionment	2,081,472		0
	Current Year	Transfer	-2,081,472		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Associat	·	092)			
Regional Surface Transportation	ion Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,112,350		0
	Prior Year	Transfer	-11,112,350		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A			0.00	0.00	
Prior Year Data	,				
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	 Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Tra		Balance:	0	0	0
rtogional canado ma	moportation regram	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.
Butte County Association of	Governments CMA	Q+RSTP Balance:	1,471,855	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planning Ag	* '				
Congestion Mit. & Air Qual. Improver	ment				
H400					
Current Year Data					
	Current Year	Apportionment	542,797		0
	Bala	nce Current Year	542,797	0	0
	H40	00 Total Balance	542,797.00	0.00	0.00
Q400 Sacramento Metro Air B	Basin (6103)				
Prior Year Data					
	Prior Year	Obligation	-275,000		0
	Ва	alance Prior Year	-275,000	0	0
Current Year Data					
	Current Year	Obligation	-425,000	-425,000	0
	Bala	nce Current Year	-425,000	-425,000	0
	Q40	00 Total Balance	-700,000.00	-425,000.00	0.00
Q400 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	1,762,083		0
	Prior Year	Transfer	-94,154		0
	Prior Year	Obligation	-465,800		0
	Ba	alance Prior Year	1,202,129	0	0
	Q4(00 Total Balance	1,202,129.00	0.00	0.00
Congestion Mit. & Air Qual	I. Improvement	Balance:	1,044,926	-425,000	0
-	·	Amount Loaned:	0	0	. 0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planning	g Agency (6125)				
Regional Surface Transportatio	n Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas 34A0				
ior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
ior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-206,680		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	472,834		0
	Current Year	Transfer	-472,834		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Diatriat/MDO/Drawaya	Codo	Transaction	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03 MPO: Tahoe Regional Planning A	noncy (6125)				
Regional Surface Transportation P					
Regional Gariace Transportation 1	i Ogrami				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,501,108		0
	Prior Year	Transfer	-2,501,108		0
	Ba	alance Prior Year	0	0	0
	Q24	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
rior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar					
rior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar					
rior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
	-	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo		Balance:	0	0	0
regional duriace Transpol	itation i rogiam	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tahoe Regional Planning	Agency CMAC	Q+RSTP Balance:	1,044,926	-425,000	0
- •	• .	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transpo	ortation Commission	(6129)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
	В	alance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-86,452		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	192,646		0
	Current Year	Transfer	-192,646		0
	Bala	ince Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM/subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	rtation Commission (6420)			
MPO: Colusa County Transpo Regional Surface Transportatio	-	6129)			
Regional Surface Transportation	iii Fiografii				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,023,180		0
	Prior Year	Transfer	-1,023,180		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any					
Prior Year Data	•				
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	Ba	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any					
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Tran		Balance:	0	0	0.00
Regional Surface Trail	sportation Frogram	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Colusa County Transportation (Commission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Glenn County Transpor Regional Surface Transportation					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data	Prior Year	Apportionment	131,724		0
			·		
	Prior Year	Transfer	-131,724		0
		alance Prior Year	0	0	0
Any Area H240	35/	A0 Total Balance	0.00	0.00	0.00
urrent Year Data					
	Current Year	Apportionment	271,009		0
	Current Year	Transfer	-271,009		0
	Bala	ince Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03		400)			
MPO: Glenn County Transports	-	132)			
Regional Surface Transportation	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,590,923		0
	Prior Year	Transfer	-1,590,923		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any					
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	Ba	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
	Ba	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	0	0	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Glenn County Transportation C	ommission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	. 0
		(iiici. pr. yr.)	Amount loaned + Ba	iance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transpo	ortation Commission	(6144)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,571,040		0
	Prior Year	Obligation	-248,990		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.48	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-417,036		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transpo	rtation Commission	(6144)			
Regional Surface Transportatio	n Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	942,871		0
	Current Year	Transfer	-942,871		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,830,203		0
	Prior Year	Transfer	-4,830,203		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
rior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q700				
rior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transportation	on Commission	(6144)			
Regional Surface Transportation Pro					
3	3				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Nevada County Transportation Comr	nission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Sierra County Transpor Regional Surface Transportation	•	6150)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
	В	alance Prior Year	0	0	0
	33	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ang Prior Year Data	y Areas 34A0				
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-17,626		0
	В	alance Prior Year	0	0	0
	35.	A0 Total Balance	0.00	0.00	0.00
Any Area H240 current Year Data					
	Current Year	Apportionment	131,259		0
	Current Year	Transfer	-131,260		0
	Bala	ince Current Year	-1	0	0
	H2	40 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MDO/Dussess	0.4	Turneration	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	rtation Commission (2450)			
MPO: Sierra County Transportation	-	5150)			
Regional Surface Transportation	on Frogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	785,889		0
	Prior Year	Transfer	-785,889		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An					
Prior Year Data	•				
	Prior Year	Apportionment	747		0
	Prior Year	Transfer	-747		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	В	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface Trar		Balance:	-1	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Sierra County Transportation	Commission CMA	Q+RSTP Balance:	-1	0	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" b	alance.

			STP/DSB/CM/		
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transportation Co	mmissio	on (6157)			
Congestion Mit. & Air Qual. Improvement					
Q400 Sacramento Metro Air Basin (61	103)				
Prior Year Data					
Pri	or Year	Obligation	-64,000		0
	В	alance Prior Year	-64,000	0	0
	Q4	00 Total Balance	-64,000.00	0.00	0.00
Congestion Mit. & Air Qual. Improv	ement	Balance:	-64,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transp	oortation Commissio	n (6157)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-3,755,123		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transport	ation Commissio	n (6157)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-511,765		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 SACRAMEN	ITO (3067)			
Current Year Data					
	Current Year	Apportionment	182,923		0
	Bala	nce Current Year	182,923	0	0
	H2:	30 Total Balance	182,923.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,070,072		0
	Current Year	Transfer	-1,103,451		0
	Bala	nce Current Year	-33,379	0	0
	H24	40 Total Balance	-33,379.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 SACRAMEN	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	159,698		0
	Ва	alance Prior Year	159,698	0	0
	Q2:	30 Total Balance	159,698.00	0.00	0.00

District/MDO/Dessesses	0.4.	Toursetten	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	ananartatian Cammiasia	n (6157)			
MPO: El Dorado County Tra Regional Surface Transporta		11 (6157)			
Regional Surface Transport	ation Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,851,423		0
	Prior Year	Transfer	-5,851,423		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Ar	ny Area Q600				
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation -					
Prior Year Data	•				
	Prior Year	Apportionment	21,662		0
	Prior Year	Transfer	-21,662		0
	Ba	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation -	Any Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
	 Ва	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Regional Surface T	ransportation Program	Balance:	309,242	0	0
3	3	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
El Dorado County		Q+RSTP Balance:	245,242	0	0
	Commission	Amount Loaned: (incl. pr. yr.)	0	0	0
		(o. pr. yr.)	Amount loaned + Ba	iance yields "true" b	oaiance.

			STP/DSB/CMAQ subject		MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 03						
MPO: Placer County Transportation	n Planning Ager	ncy (6158)				
Congestion Mit. & Air Qual. Improven	nent					
3200 Sacramento Metro Air Ba	asin (6103)					
Prior Year Data						
	Prior Year	Obligation	-15,000		0	
	В	Balance Prior Year	-15,000	0	0	
	32	00 Total Balance	-15,000.00	0.00	0.00	
Q400 Sacramento Metro Air B	asin (6103)					
Prior Year Data						
	Prior Year	Transfer	-1,961,000		0	
	Prior Year	Obligation	-563,000		0	
	В	Balance Prior Year	-2,524,000	0	0	
Current Year Data						
	Current Year	Transfer	-280,600		0	
	Bala	ance Current Year	-280,600	0	0	
	Q4	100 Total Balance	-2,804,600.00	0.00	0.00	
Congestion Mit. & Air Qual	. Improvement	Balance:	-2,819,600	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportat	ion Planning Agen	су (6158)			
Regional Surface Transportation I	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	0		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
rior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-474,124		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportation	n Planning Agen	су (6158)			
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	H230 SACRAMEN	ITO (3067)			
current Year Data					
	Current Year	Apportionment	1,777,556		0
	Bala	nce Current Year	1,777,556	0	0
	H2:	30 Total Balance	1,777,556.00	0.00	0.00
Any Area H240					
Surrent Year Data					
	Current Year	Apportionment	642,716		0
	Current Year	Transfer	-615,172		0
	Bala	nce Current Year	27,544	0	0
	H24	40 Total Balance	27,544.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 SACRAMEN	NTO (3067)			
rior Year Data					
	Prior Year	Apportionment	1,551,865		0
	Ва	alance Prior Year	1,551,865	0	0
	Q2:	30 Total Balance	1,551,865.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	5,115,419		0
	Prior Year	Transfer	-5,115,419		0
	Ва	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Placer County Transportation Regional Surface Transportation Pro		су (6158)			
Donor State Bonus Any Area C	0600				
Prior Year Data					
_	Prior Year	Apportionment	28,685		0
_	Prior Year	Transfer	-28,685		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area Prior Year Data	as Q700				
_	Prior Year	Apportionment	20,069		0
_	Prior Year	Transfer	-20,069		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		1,900
_	Prior Year	Transfer	0		-1,900
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	3,356,965	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Placer County Transportation Planning A	gency CMA	Q+RSTP Balance: Amount Loaned:	537,365	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" l	0 palance.
		03 Balance:	56,591,183	-5,302,612	1,451,372

D: 4:-4/44D0/D	2 .	-	STP/DSB/C subjec	t	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04	ilan Camaniaalan (C)	204)			
MPO: Metropolitan Transportate Congestion Mit. & Air Qual. Impre	•	J84)			
Congestion witt. & Air Quai. Impro	ovement				
3200 Sacramento Metro A	ir Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	В	alance Prior Year	544,164	0	0
	320	00 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay A	area Air Basin (6104)			
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,144,104		0
	В	alance Prior Year	-1,353,851	0	0
Current Year Data					
	Current Year	Obligation	366,633	366,633	0
	Bala	nce Current Year	366,633	366,633	0
	320	00 Total Balance	-987,218.71	366,633.27	0.00
H400					
Current Year Data					
	Current Year	Apportionment	62,674,207		0
	Current Year	Transfer	-10,301,000		0
	Current Year	Obligation	-18,210,676	-18,210,676	0
	Bala	nce Current Year	34,162,531	-18,210,676	0
	H4	00 Total Balance	34,162,531.00	-18,210,676.00	0.00

			STP/DSB/CI subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	•	184)			
Congestion Mit. & Air Qual. Impi	rovement				
Q400 Sacramento Metro	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	6,385,554		0
	Prior Year	Transfer	-15,887		0
	Prior Year	Obligation	-2,609,951		0
	Ba	alance Prior Year	3,759,715	0	0
urrent Year Data					
	Current Year	Obligation	-44,689	-44,689	0
	Bala	nce Current Year	-44,689	-44,689	0
	Q40	00 Total Balance	3,715,026.67	-44,689.00	0.00
Q400 San Francisco-Bay	Area Air Basin (6104)			
rior Year Data					
	Prior Year	Apportionment	319,282,568		0
	Prior Year	Transfer	-190,600,679		0
	Prior Year	Obligation	-124,871,944		0
	Ba	alance Prior Year	3,809,944	0	0
Surrent Year Data					
	Current Year	Transfer	-9,623,000		0
	Current Year	Obligation	-4,936,913	-4,936,913	0
	Bala	nce Current Year	-14,559,913	-4,936,913	0
	Q40	00 Total Balance	-10,749,968.89	-4,936,913.15	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	26,684,534	-22,825,644	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	palance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04 MPO: Metropolitan Transportati Regional Surface Transportation	-	984)			
Sec. 202 Restoration Funds	3180 SAN FRANCI	SCO-OAKLAND (30)	72)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds	3180 SAN JOSE (3	3047)			
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 SAN FRANC	ISCO-OAKLAND (30	072)		
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-110,339,244		0
	Ва	alance Prior Year	-2,773,222	0	0
Current Year Data					
	Current Year	Obligation	491,827	491,827	0
	Bala	nce Current Year	491,827	491,827	0
	330	C0 Total Balance	-2,281,394.61	491,827.69	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transport	-	184)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. 33C0 SAN JOSE	(3047)			
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,084,172		0
	Ba	alance Prior Year	590,909	0	0
Current Year Data					
	Current Year	Obligation	55,535	55,535	0
	Bala	nce Current Year	55,535	55,535	0
	330	C0 Total Balance	646,444.96	55,535.90	0.00
Urbanized Area > 200 K I	Pop. 33C0 SANTA ROS	SA (3079)			
Prior Year Data					
	Prior Year	Obligation	-220,000		0
	Ba	alance Prior Year	-220,000	0	0
Current Year Data					
	Current Year	Obligation	70,774	70,774	0
	Bala	nce Current Year	70,774	70,774	0
	330	C0 Total Balance	-149,225.98	70,774.02	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	37,918,237		0
	Prior Year	Obligation	-72,059,917		0
	Ba	alance Prior Year	26,571	0	0
Current Year Data			·		
	Current Year	Obligation	431,196	431,196	0
	Bala	nce Current Year	431,196	431,196	0
	33[00 Total Balance	457,768.21	431,196.45	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 04	Code	Halisaction	lo OA	OA AIIIII	lo OA
MPO: Metropolitan Transportat	tion Commission (60	084)			
Regional Surface Transportation	•	,			
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	Ba	alance Prior Year	0	0	0
		E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
	Ba	alance Prior Year	0	0	-2,017,238
Current Year Data					
	Current Year	Obligation	0		103,000
	Bala	nce Current Year	0	0	103,000
	34/	A0 Total Balance	0.00	0.00	-1,914,238.07
Minimum Allocation Urban	nized Areas >200 k Po	op. 34B0 SAN FRAN	CISCO-OAKLAND (30	72)	
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,362
	Ba	alance Prior Year	0	0	287,403
Current Year Data					
	Current Year	Obligation	0		39,445
	Bala	nce Current Year	0	0	39,445
	346	30 Total Balance	0.00	0.00	326,849.44

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04	0	204			
MPO: Metropolitan Transportation Regional Surface Transportation	·	184)			
Regional Surface Transportation	riogram				
Minimum Allocation Urbani	zed Areas >200 k P	op. 34B0 SAN JOSE	(3047)		
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	Ba	alance Prior Year	0	0	0
	346	30 Total Balance	0.00	0.00	0.62
Donor State Bonus Any Are Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	16,022		0
	Prior Year	Obligation	-5,110,354		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. 35B0 SA	N FRANCISCO-OAK	LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,339,363		0
	B	alance Prior Year	-48,710	0	0
	358	30 Total Balance	-48,710.75	0.00	0.00

District 04	District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
Prior Year Data Prior Year Prior Year	District 04					
Prior Year Data Prior Year Apportionment 7,622,669 0	MPO: Metropolitan Transportatio	n Commission (60	084)			
Prior Year Data Prior Year Apportionment 7,622,669 0 0 Prior Year Transfer 7-333,396 0 0 Prior Year Obligation 7-7,289,272 0 0 Balance Prior Year 0 0 0 Areas < 200 K Pop. 3AA0 Prior Year Data Transfer 369,476 0 0 Prior Year Obligation -369,476 0 0 0 Balance Prior Year 0 0 0 0 Jurbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001) 0	Regional Surface Transportation P	rogram				
Prior Year Data Prior Year Apportionment 7,622,669 0 0 Prior Year Transfer 7-333,396 0 0 Prior Year Obligation 7-7,289,272 0 0 Balance Prior Year 0 0 0 Areas < 200 K Pop. 3AA0	Donor State Ronus Δreas >2	00 K Pop. 3580 S	AN JOSE (3047)			
Prior Year Transfer -333,396 0 Prior Year Obligation -7,289,272 0 Balance Prior Year 0 0 0 Areas < 200 K Pop. 3AA0 Prior Year Data Prior Year Transfer 369,476 0 Prior Year Obligation -369,476 0 Balance Prior Year 0 0 0 Balance Prior Year 0 0 0 Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001) Current Year Apportionment 2,229,204 0 0 Balance Current Year 2,229,204 0 0 Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) Current Year Apportionment 5,661,593 0 0 Balance Current Year 5,661,593 0 0		.oo 111 op. 0020 0.	AIT 0002 (0041)			
Prior Year Obligation -7,289,272 0 0 0 0 0 0 0 0 0		Prior Year	Apportionment	7,622,669		0
Balance Prior Year 0 0 0 0 35B0 Total Balance 0.03 0.00 0.00 Areas < 200 K Pop. 3AA0 Prior Year Data Prior Year Transfer 369,476 0 Prior Year Obligation -369,476 0 Balance Prior Year 0 0 0 Balance Prior Year 0 0 0 3AA0 Total Balance 0.00 0.00 0.00 Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001) Current Year Data Quirent Year Apportionment 2,229,204 0 0 Balance Current Year 2,229,204 0 0 0 H230 Total Balance 2,229,204 0 0.00 Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) Current Year Data Apportionment 5,661,593 0 0 Balance Current Year Apportionment 5,661,593 0 0		Prior Year	Transfer	-333,396		0
Areas < 200 K Pop. 3AA0		Prior Year	Obligation	-7,289,272		0
Areas < 200 K Pop. 3AA0 Prior Year Data Prior Year Nobligation Prior Year Obligation -369,476 0 Balance Prior Year 0 0 0 0 0 0 3AA0 Total Balance 0.00 0.00 0.00 0.00 0.00 Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001) Current Year Apportionment 2,229,204 0 0 0 Balance Current Year 2,229,204 0 0 0 Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) Current Year Apportionment 5,661,593 0 0 Balance Current Year 5,661,593 0 0		В	alance Prior Year	0	0	0
Prior Year Data Prior Year Prior Year Transfer Tra		351	30 Total Balance	0.03	0.00	0.00
Prior Year Transfer 369,476 0 Prior Year Obligation -369,476 0 Balance Prior Year 0 0 0 Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001) Current Year Data Current Year Apportionment Apportion	Areas < 200 K Pop. 3AA0					_
Prior Year Obligation -369,476 0 Balance Prior Year 0 0 0 Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001) Current Year Data Apportionment 2,229,204 0 Balance Current Year 2,229,204 0 Balance Current Year 2,229,204 0 Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) 2,229,204.00 0.00 Current Year Data Apportionment 5,661,593 0 Balance Current Year 5,661,593 0	Prior Year Data					
Balance Prior Year 0 0 0 0 3AA0 Total Balance 0.00 0.00 0.00 Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001) Current Year Data		Prior Year	Transfer	369,476		0
SAA0 Total Balance 0.00 0.00 0.00 0.00		Prior Year	Obligation	-369,476		0
Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001) Current Year		Ва	alance Prior Year	0	0	0
Current Year Data Current Year Apportionment 2,229,204 0 Balance Current Year 2,229,204 0 0 H230 Total Balance 2,229,204.00 0.00 0.00 Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) Current Year Apportionment 5,661,593 0 Balance Current Year 5,661,593 0 0		3A/	A0 Total Balance	0.00	0.00	0.00
Current Year Apportionment 2,229,204 0 Balance Current Year 2,229,204 0 0 H230 Total Balance 2,229,204.00 0.00 0.00 Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) Current Year Apportionment 5,661,593 0 Balance Current Year 5,661,593 0 0	Urbanized Area > 200 K Pop.	H230 ANTIOCH/P	ITTSBURG (3001)			
Balance Current Year 2,229,204 0 0 0 H230 Total Balance 2,229,204.00 0.00 0.00 Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) Current Year Data Current Year Apportionment 5,661,593 0 0 Balance Current Year 5,661,593 0 0 0	Current Year Data					
H230 Total Balance 2,229,204.00 0.00 0.00 Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) Current Year Apportionment 5,661,593 0 Balance Current Year 5,661,593 0 0		Current Year	Apportionment	2,229,204		0
Urbanized Area > 200 K Pop. H230 ROSAMOND (3199) Current Year Data Current Year Apportionment 5,661,593 0 Balance Current Year 5,661,593 0 0		Bala	nce Current Year	2,229,204	0	0
Current Year Data Current Year Apportionment 5,661,593 0 Balance Current Year 5,661,593 0 0		H2:	30 Total Balance	2,229,204.00	0.00	0.00
Current Year Apportionment 5,661,593 0 Balance Current Year 5,661,593 0 0	Urbanized Area > 200 K Pop.	H230 ROSAMON	D (3199)			
Balance Current Year 5,661,593 0 0	Current Year Data					
		Current Year	Apportionment	5,661,593		0
H230 Total Balance 5,661,593.00 0.00 0.00		Bala	nce Current Year	5,661,593	0	0
		H2:	30 Total Balance	5,661,593.00	0.00	0.00

			STP/DSB/C subjec		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportatio	-	084)			
Regional Surface Transportation P	Program				
Urbanized Area > 200 K Pop.	H230 SAN FRANC	SISCO-OAKLAND (3	072)		
Current Year Data					
	Current Year	Apportionment	33,076,825		0
	Current Year	Obligation	-13,833,258	-13,833,258	0
	Bala	nce Current Year	19,243,567	-13,833,258	0
	H2	30 Total Balance	19,243,567.00	-13,833,258.00	0.00
Urbanized Area > 200 K Pop.	. H230 SAN JOSE	(3047)			
Current Year Data					
	Current Year	Apportionment	15,759,895		0
	Current Year	Obligation	-1,761,866	-1,761,866	0
	Bala	nce Current Year	13,998,029	-1,761,866	0
	H2	30 Total Balance	13,998,029.00	-1,761,866.00	0.00
Urbanized Area > 200 K Pop.	. H230 SANTA RO	SA (3079)			
Current Year Data					
	Current Year	Apportionment	2,923,984		0
	Bala	nce Current Year	2,923,984	0	0
	H2	30 Total Balance	2,923,984.00	0.00	0.00
Any Area H240					
Prior Year Data					
	Prior Year	Transfer	-2,898,931		0
	В	alance Prior Year	-2,898,931	0	0
Current Year Data					
	Current Year	Apportionment	9,847,629		0
	Current Year	Transfer	-683,564		0
	Current Year	Obligation	-4,825,000	-4,825,000	0
	Bala	nce Current Year	4,339,065	-4,825,000	0
	H2	40 Total Balance	1,440,134.00	-4,825,000.00	0.00

			STP/DSB/C subjec	t	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	•	184)			
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K Pe	op. Q230 ANTIOCH/P	ITTSBURG (3001)			
Prior Year Data					
	Prior Year	Apportionment	1,946,168		0
	Ва	alance Prior Year	1,946,168	0	0
Current Year Data					
	Current Year	Obligation	-493,000	-493,000	0
	Bala	nce Current Year	-493,000	-493,000	0
	Q2:	30 Total Balance	1,453,168.00	-493,000.00	0.00
Urbanized Area > 200 K P	op. Q230 FAIRFIELD	(3025)			
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
	Ва	alance Prior Year	-1,531,000	0	0
	Q2	30 Total Balance	-1,531,000.00	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 SAN FRANC	ISCO-OAKLAND (3	072)		_
Prior Year Data					
	Prior Year	Apportionment	214,332,101		0
	Prior Year	Transfer	-68,829,272		0
	Prior Year	Obligation	-148,045,577		0
	B _i	alance Prior Year	-2,542,748	0	0
Current Year Data	2.		_,0,. 10	•	Ť
	Current Year	Obligation	-15,745,079	-15,745,079	0
		nce Current Year	-15,745,079	-15,745,079	0
		30 Total Balance	-18,287,827.62	-15,745,079.06	0.00
-	QZ.	JU I Juli Bulance	10,201,021.02	10,170,010.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transport	tation Commission (60	084)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. Q230 SAN JOSE	(3047)			
Prior Year Data					
	Prior Year	Apportionment	87,083,111		0
	Prior Year	Transfer	-22,399,563		0
	Prior Year	Obligation	-15,242,736		0
	Ba	alance Prior Year	49,440,811	0	0
urrent Year Data					
	Current Year	Transfer	-12,382,500		0
	Current Year	Obligation	-277,974	-277,974	0
	Bala	nce Current Year	-12,660,474	-277,974	0
	Q2	30 Total Balance	36,780,337.53	-277,974.00	0.00
Urbanized Area > 200 K	Pop. Q230 SANTA RO	SA (3079)			
Prior Year Data					
	Prior Year	Apportionment	2,552,734		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	2,552,734	0	0
Current Year Data					
	Current Year	Obligation	-314,000	-314,000	0
	Bala	nce Current Year	-314,000	-314,000	0
	Q2:	30 Total Balance	2,238,734.00	-314,000.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportatio	n Commission (60	184)			
Regional Surface Transportation P	rogram				
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	57,154,096		0
	Prior Year	Transfer	47,214,550		0
	Prior Year	Obligation	-107,354,178		0
	Ва	alance Prior Year	-2,985,532	0	0
Current Year Data					
	Current Year	Transfer	-95,000		0
	Current Year	Obligation	-6,371,637	-6,371,637	0
	Bala	nce Current Year	-6,466,637	-6,371,637	0
	Q24	10 Total Balance	-9,452,169.43	-6,371,637.43	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration) Q510 SAN FRANCI	SCO-OAKLAND (30	72)	
rior Year Data					
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
	Ва	alance Prior Year	0	0	0
	Q51	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration	n) Q510 SAN JOSE (3047)		_
rior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
	Ва	alance Prior Year	0	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
	Code	Halisaction	lo OA	OA AIIIII	IO OA
District 04 MPO: Metropolitan Transporta	tion Commission (6)	1841			
Regional Surface Transportatio	•	,o-1)			
Daman Otata Daman Assa A					
Donor State Bonus Any A Prior Year Data	rea Q600				
Filor real Data	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 SA	AN FRANCISCO-OAKL	AND (3072)		
Prior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	64,581	64,581	0
	Bala	nce Current Year	64,581	64,581	0
	Q6	10 Total Balance	64,581.74	64,581.74	0.00
Donor State Bonus Areas	>200 K Pop. Q610 S	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	B	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Diatriat/MADO/Drassussa	On de	Transaction	STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04	.4: 0:: (0)	204			
MPO: Metropolitan Transporta	•	184)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	/ Areas Q700				
rior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	44,265	0	0
	Q7	00 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710 S	AN FRANCISCO-OAK	LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		
			0.0,000		0
	В	alance Prior Year	0	0	0
		alance Prior Year	·	0 0.00	
Minimum Allocation Area	Q7	10 Total Balance	0		0
	Q7	10 Total Balance	0		0
	Q7	10 Total Balance	0		0
	Q7 ⁻ s > 200 K Pop. Q710	10 Total Balance SAN JOSE (3047)	0 0.00		0.00
	Q7 ⁻ s > 200 K Pop. Q710 Prior Year	10 Total Balance SAN JOSE (3047) Apportionment	0 0.00 322,660		0 0.00
Minimum Allocation Area	Prior Year Prior Year Prior Year Prior Year	10 Total Balance SAN JOSE (3047) Apportionment Transfer	0 0.00 322,660 -245,860		0 0.00 0

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation	on Commission (60	084)			
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810 S	SAN FRANCISCO-OAK	(LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	SAN JOSE (3047)			
rior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	(Any area funds)	QAA0 SAN FRANCISC	O-OAKLAND (3072)		
Prior Year Data					
	Prior Year	Obligation	-959,315		0
	В	alance Prior Year	-959,315	0	0
	QA	A0 Total Balance	-959,315.00	0.00	0.00

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)

Prior Year Data

	Prior Year	Obligation	-330,962		0
	Ва	lance Prior Year	-330,962	0	0
	QAA	0 Total Balance	-330,962.14	0.00	0.00
Regional Surface Transpo	Regional Surface Transportation Program		54,141,204	-42,507,898	-1,587,388
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true	" balance.
Metropolitan Transportation Com	mission CMAC	+RSTP Balance:	80,825,739	-65,333,543	-1,587,388
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true'	' balance.
		04 Balance:	80,825,739	-65,333,543	-1,587,388

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05 MPO: Council Of San Benito Co Congestion Mit. & Air Qual. Impro		(6060)			
3200 Monterey Bay Air Ba	sin (6106)				
Prior Year Data	,				
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
	Ba	alance Prior Year	684,636	0	0
Current Year Data					
	Current Year	Obligation	18,078	18,078	0
	Bala	nce Current Year	18,078	18,078	0
	320	00 Total Balance	702,714.42	18,078.42	0.00
H400					
Current Year Data					
	Current Year	Apportionment	343,444		0
	Bala	nce Current Year	343,444	0	0
	H40	00 Total Balance	343,444.00	0.00	0.00
Q400 Monterey Bay Air Ba	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	1,514,820		0
	Prior Year	Transfer	-702,968		0
	Prior Year	Obligation	-686,999		0
	Ва	alance Prior Year	124,852	0	0
Current Year Data					
	Current Year	Obligation	-283,004	-283,004	0
	Bala	nce Current Year	-283,004	-283,004	0
	Q4(00 Total Balance	-158,151.96	-283,004.00	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	888,006	-264,925	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Jance vields "true" h	0 Nalance
		(o p., J.,)	Amount Maneu + Da	nance yielus ilue i	vaiaiice.

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito C	County Governments	(6060)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-194,930		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 05	2.1.0			-	
MPO: Council Of San Benito C	County Governments	(6060)			
Regional Surface Transportation	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	545,378		0
	Current Year	Transfer	-545,378		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,349,098		0
	Prior Year	Transfer	-2,349,098		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q700				
rior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CMA	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito County	y Governments	(6060)			
Regional Surface Transportation Pro		,			
rtograma carraco rramoportamon re	, g. u				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transports	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
Council of San Benito County Govern	ments CMA	Q+RSTP Balance:	888,006	-264,925	0
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Barbara County Asso	ciation Of Govern	nments (6090)			
Congestion Mit. & Air Qual. Improve	ement				
3200 Santa Barbara Air Basi	n (6105)				
rior Year Data					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,574,388		0
	Ba	alance Prior Year	1,142,108	0	0
urrent Year Data					
	Current Year	Obligation	147,402	147,402	0
	Bala	nce Current Year	147,402	147,402	0
	320	00 Total Balance	1,289,510.97	147,402.64	0.00
H400					
urrent Year Data					
	Current Year	Apportionment	3,735,720		0
	Bala	nce Current Year	3,735,720	0	0
	H40	00 Total Balance	3,735,720.00	0.00	0.00
Q400 Monterey Bay Air Basi	n (6106)				
rior Year Data					
	Prior Year	Obligation	-89,999		0
	Ва	alance Prior Year	-89,999	0	0
	Q40	00 Total Balance	-89,999.95	0.00	0.00

		STP/DSB/CMAQ				
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
	Code	Hansaction	IO OA	OA AIIIII	10 0A	
District 05						
MPO: Santa Barbara County Ass	ociation Of Goverr	nments (6090)				
Congestion Mit. & Air Qual. Improv	rement					
Q400 Santa Barbara Air Bas	sin (6105)					
Prior Year Data						
	Prior Year	Apportionment	21,616,924		0	
	Prior Year	Transfer	-18,303,874		0	
	Prior Year	Obligation	-1,392,423		0	
	Ва	alance Prior Year	1,920,627	0	0	
Current Year Data						
	Current Year	Obligation	137,771	137,771	0	
	Bala	nce Current Year	137,771	137,771	0	
	Q40	00 Total Balance	2,058,398.62	137,771.62	0.00	
Congestion Mit. & Air Qu	ual. Improvement	Balance:	6,993,629	285,174	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Barbara County A	Association Of Govern	nments (6090)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,140,909		0
	Prior Year	Obligation	-92,291		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				_
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-1,963,319		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05 MPO: Santa Barbara County A	Association Of Gover				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	4,091,281		0
	Current Year	Transfer	-4,091,281		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240 Prior Year Data					
	Prior Year	Apportionment	22,436,113		0
	Prior Year	Transfer	-19,115,573		0
	В	alance Prior Year	3,320,540	0	0
	Q2	40 Total Balance	3,320,540.00	0.00	0.00
Donor State Bonus Any <i>i</i> rior Year Data	Area Q600				
nor rour bata	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q700				
rior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
		alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County Associa	ation Of Gover	nments (6090)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Areas	s Q800				
Prior Year Data					
<u>_</u>	Prior Year	Apportionment	0		7,867
_	Prior Year	Transfer	0		-7,867
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	3,320,540	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Barbara County Associat	ion of CMA	Q+RSTP Balance:	10,314,169	285,174	0
Governm	nents	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

			STP/DSB/CM subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05 MPO: Association Of Monterey Bay Congestion Mit. & Air Qual. Improvem		ents (6091)			
3200 Monterey Bay Air Basin (6106)				
Prior Year Data					
_	Prior Year	Obligation	-368,267		0
	В	alance Prior Year	-368,267	0	0
	32	00 Total Balance	-368,267.75	0.00	0.00
Q400 Monterey Bay Air Basin (6106)				
Prior Year Data					
_	Prior Year	Transfer	-5,731,000		0
_	Prior Year	Obligation	-2,322,000		0
	В	alance Prior Year	-8,053,000	0	0
Current Year Data					
_	Current Year	Obligation	-457,767	-457,767	0
	Bala	ance Current Year	-457,767	-457,767	0
	Q4	00 Total Balance	-8,510,767.00	-457,767.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-8,879,034	-457,767	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 palance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Montere	y Bay Area Governn	nents (6091)			
Regional Surface Transportatio	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	115,385		0
	Prior Year	Obligation	-115,385		0
	E	Balance Prior Year	0	0	0
	33	BD0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
	E	Balance Prior Year	-826,000	0	0
	Q	240 Total Balance	-826,000.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	-826,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Association Of Monter	ey Bay Area CMA	AQ+RSTP Balance:	-9,705,034	-457,767	0
G	overnments	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: San Luis Obispo Council Of C	Governments (60)96)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,524,080		0
	Prior Year	Obligation	-1,258,890		0
	Ва	alance Prior Year	0	0	0
	330	00 Total Balance	0.28	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05 MPO: San Luis Obispo Council O Regional Surface Transportation P	· ·				
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,153,541		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0 Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,527,229		0
	Current Year	Transfer	-2,527,229		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240 Prior Year Data					
	Prior Year	Apportionment	13,290,006		0
	Prior Year	Transfer	-11,794,265		0
	В	alance Prior Year	1,495,740	0	0
	Q2	40 Total Balance	1,495,740.32	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council	Of Governments (60	096)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
	Ba	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	1,495,740	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
San Luis Obispo Council of Gov	rernments CMA	Q+RSTP Balance: Amount Loaned:	1,495,740	0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
				,	

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency Fo	-	(6143)			
Congestion Mit. & Air Qual. Impro	ovement				
3200 Monterey Bay Air Bas	sin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,933,500		0
	Ba	alance Prior Year	-508,203	0	0
Current Year Data					
	Current Year	Obligation	35,412	35,412	0
	Bala	nce Current Year	35,412	35,412	0
	320	00 Total Balance	-472,791.75	35,412.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	2,540,883		0
	Bala	nce Current Year	2,540,883	0	0
	H4	00 Total Balance	2,540,883.00	0.00	0.00
Q400 Monterey Bay Air Ba	sin (6106)				
Prior Year Data					
	Prior Year	Apportionment	13,993,489		0
	Prior Year	Transfer	-1,034,541		0
	Prior Year	Obligation	-2,437,421		0
	В	alance Prior Year	10,521,527	0	0
Current Year Data					
	Current Year	Obligation	-25,000	-25,000	0
	Bala	nce Current Year	-25,000	-25,000	0
<u></u>	Q4	00 Total Balance	10,496,527.00	-25,000.00	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	12,564,618	10,412	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Transportation Agency	For Monterey County	(6143)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-10,994,290		0
	Prior Year	Obligation	-1,746,954		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency For M	Ionterey County	(6143)			
Regional Surface Transportation Pro	ogram				
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	4,116,023		0
	Current Year	Transfer	-4,116,023		0
	Bala	nce Current Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	21,745,830		0
	Prior Year	Transfer	-18,693,361		0
	Prior Year	Obligation	-633,000		0
	Ва	alance Prior Year	2,419,468	0	0
	Q2	40 Total Balance	2,419,468.25	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For	Monterey County	(6143)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	Ba	alance Prior Year	1	0	0
	Q60	00 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q700				
Prior Year Data					
	Prior Year	Apportionment	79,970		0
	Prior Year	Transfer	-79,970		0
	Ва	alance Prior Year	0	0	0
<u></u>	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
	Ba	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	2,419,469	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	-	
Transportation Agency for Montere	y County CMA	Q+RSTP Balance: Amount Loaned:	14,984,087	10,412 0	0
		(incl. pr. yr.)	0 Amount loaned + Ba	· ·	0 alance.
			cant loaned - Da		

Dietriet/MPO/Program	Codo	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA AMM	lo UA
District 05 MPO: Santa Cruz County Regional	Transportation (Commission (6149)			
Congestion Mit. & Air Qual. Improve	-	50mms5ion (614 <i>9)</i>			
3200 Monterey Bay Air Basin Prior Year Data	(6106)				
FIIOI Teal Data	Prior Year	Apportionment	4,803,070		0
			<u> </u>		
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,300,030		0
	В	alance Prior Year	496,242	0	0
	320	00 Total Balance	496,242.48	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	1,586,617		0
	Bala	nce Current Year	1,586,617	0	0
	H4	00 Total Balance	1,586,617.00	0.00	0.00
Q400 Monterey Bay Air Basin	(6106)				
Prior Year Data					
	Prior Year	Apportionment	8,991,211		0
	Prior Year	Transfer	-3,284,061		0
	Prior Year	Obligation	-3,716,735		0
	В:	alance Prior Year	1,990,415	0	0
Current Year Data	_		,,,,,,,,,	-	•
	Current Year	Obligation	6,033	6,033	0
	Bala	nce Current Year	6,033	6,033	0
		00 Total Balance	1,996,448.18	6,033.18	0.00
Congestion Mit. & Air Qua		Balance:	4,079,307	6,033	0
Congestion wit. & All Qua	ii. iiripi oveilleill	Amount Loaned:	4,079,307	0,033	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

		s		STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Santa Cruz County Region	onal Transportation (Commission (6149)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,408,732		0
	Prior Year	Obligation	-1,817,891		0
	Ва	alance Prior Year	38	0	0
Surrent Year Data					
	Current Year	Obligation	194,766	194,766	0
	Bala	nce Current Year	194,766	194,766	0
	33[00 Total Balance	194,804.56	194,766.01	0.00
Minimum Allocation - Any	Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,220,323		0
	Ва	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Cruz County Regional	Transportation (Commission (6149)			
Regional Surface Transportation Pro	ogram				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,618,624		0
	Current Year	Transfer	-2,618,624		0
	Bala	nce Current Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,011,456		0
	Prior Year	Transfer	-13,953,038		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	58,418	0	0
	Q24	40 Total Balance	58,418.00	0.00	0.00
Donor State Bonus Any Area (Q600				
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regional	Transportation (Commission (6149)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q700				
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	253,222	194,766	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Cruz County Regional Transpo	ortation CMA	Q+RSTP Balance:	4,332,530	200,799	0
Comn	nission	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
		05 Balance:	22,309,499	-226,307	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Council Of Fresno Cour		6)			
Congestion Mit. & Air Qual. Imp	provement				
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	413,777		0
	Prior Year	Obligation	-23,685,829		0
	Ba	alance Prior Year	184,776	0	0
Current Year Data					
	Current Year	Obligation	163,669	163,669	0
	Bala	nce Current Year	163,669	163,669	0
	320	00 Total Balance	348,445.92	163,669.46	0.00
H400					
Current Year Data					
	Current Year	Apportionment	9,088,959		0
	Bala	nce Current Year	9,088,959	0	0
	H40	00 Total Balance	9,088,959.00	0.00	0.00
Q400 San Joaquin Valley	/ Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	57,268,979		0
	Prior Year	Transfer	-12,950,851		0
	Prior Year	Obligation	-25,557,089		0
	Ba	alance Prior Year	18,761,038	0	0
Current Year Data					
	Current Year	Obligation	-2,109,060	-2,109,060	0
	Bala	nce Current Year	-2,109,060	-2,109,060	0
	Q4(00 Total Balance	16,651,977.38	-2,109,060.97	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governm	nents (608	36)			
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (60	099)				
Prior Year Data	•				
P	rior Year	Obligation	-13,300		0
	E	Balance Prior Year	-13,300	0	0
	Q4	100 Total Balance	-13,300.00	0.00	0.00
Congestion Mit. & Air Qual. Impro	ovement	Balance:	26,076,082	-1,945,391	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	3180 FRESNO (30	26)			
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	o. 33C0 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-15,013,722		0
	В	alance Prior Year	-137,459	0	0
Current Year Data					
	Current Year	Obligation	48,887	48,887	0
	Bala	nce Current Year	48,887	48,887	0
	330	C0 Total Balance	-88,572.22	48,887.01	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,856,557		0
	В	alance Prior Year	-0	0	0
	331	00 Total Balance	-0.19	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation I	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
	В	alance Prior Year	0	0	-0
	34/	A0 Total Balance	0.00	0.00	-0.12
Minimum Allocation Urbania	zed Areas >200 k P	op. 34B0 FRESNO (3	026)		
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,504,283
	В	alance Prior Year	0	0	71,270
	346	30 Total Balance	0.00	0.00	71,270.54

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County Go	overnments (608)	6)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area 3	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,536		0
	Prior Year	Obligation	-79,749		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >20	0 K Pop. 35B0 FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-869,443		0
	Ва	alance Prior Year	-62,036	0	0
	35E	30 Total Balance	-62,036.61	0.00	0.00
Urbanized Area > 200 K Pop. I	H230 FRESNO (30	026)			
Current Year Data					
	Current Year	Apportionment	5,684,325		0
	Bala	nce Current Year	5,684,325	0	0
	H2:	30 Total Balance	5,684,325.00	0.00	0.00

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Cour	•	6)			
Regional Surface Transportation	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,505,540		0
	Current Year	Transfer	-279,910		0
	Bala	nce Current Year	2,225,630	0	0
	H2	40 Total Balance	2,225,630.00	0.00	0.00
Urbanized Area > 200 K F	Pop. Q230 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	28,129,065		0
	Prior Year	Transfer	-64,631		0
	Prior Year	Obligation	-15,975,296		0
	Ba	alance Prior Year	12,089,137	0	0
Current Year Data					
	Current Year	Obligation	-5,450,965	-5,450,965	0
	Bala	nce Current Year	-5,450,965	-5,450,965	0
	Q2	30 Total Balance	6,638,172.60	-5,450,965.28	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,079,855		0
	Prior Year	Transfer	-1,145,788		0
	Prior Year	Obligation	-9,761,772		0
	Ba	alance Prior Year	2,172,294	0	0
Current Year Data					
	Current Year	Obligation	-625,033	-625,033	0
	Bala	nce Current Year	-625,033	-625,033	0
	Q2	40 Total Balance	1,547,261.83	-625,033.06	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County	Governments (608	6)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 FRESNO (3026	3)		
Prior Year Data		,			
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ardrior Year Data	ea Q600				
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	200 K Pop. Q610 F	RESNO (3026)			
rior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	В	alance Prior Year	0	0	0
-	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County G	overnments (608	6)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Bon (710 I	EDESNO (3026)			
Prior Year Data	200 KT Op. Q7 10 1	(3020)			
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
	-	alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar			0.00		
Prior Year Data	·				
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
	Ba	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810 I	FRESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
	Ba	alance Prior Year	0	0	0
	Q8 ⁻	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	15,944,780	-6,027,111	71,270
	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		alance.
Council of Fresno County Gover	rnments CMA	Q+RSTP Balance: Amount Loaned:	42,020,862	-7,972,502	71,270
		(incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
			barre roanted . Ba		

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA		MA not subject to OA
District 06					
MPO: Kern County Council Of Congestion Mit. & Air Qual. Impro	, ,				
3200 San Joaquin Valley A	ir Rasin (6102)				
Prior Year Data	an Basin (0102)				
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,038,135		0
	В	alance Prior Year	-184,603	0	0
	320	00 Total Balance	-184,603.73	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	7,536,123		0
	Bala	nce Current Year	7,536,123	0	0
	H4	00 Total Balance	7,536,123.00	0.00	0.00
Q400 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	36,268,527		0
	Prior Year	Transfer	-14,923,285		0
	Prior Year	Obligation	-12,256,830		0
	В	alance Prior Year	9,088,411	0	0
Current Year Data					
	Current Year	Obligation	-1,816,333	-1,816,333	0
	Bala	nce Current Year	-1,816,333	-1,816,333	0
	Q4	00 Total Balance	7,272,078.40	-1,816,333.59	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of G	overnments (6087)				
Congestion Mit. & Air Qual. Impro	vement				
Q400 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Transfer	-141,648		0
	Bal	lance Prior Year	-141,648	0	0
Current Year Data					
	Current Year	Transfer	-88,000		0
	Balan	ce Current Year	-88,000	0	0
	Q400	0 Total Balance	-229,648.00	0.00	0.00
Congestion Mit. & Air C	ual. Improvement	Balance:	14,393,949	-1,816,333	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 06		Truncuotion		0,1,1,	
MPO: Kern County Council Of Go	overnments (6087)				
Regional Surface Transportation	, ,				
Sec. 202 Restoration Funds	3180 BAKERSFIEI	_D (3007)			
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
	В	alance Prior Year	0	0	0
	31	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 BAKERSFIE	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,881,089		0
	В	alance Prior Year	15,727	0	0
	330	C0 Total Balance	15,727.98	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Obligation	-15,727		0
	В	alance Prior Year	-15,727	0	0
Current Year Data					
	Current Year	Obligation	1,943	1,943	0
	Bala	nce Current Year	1,943	1,943	0
	330	C0 Total Balance	-13,784.92	1,943.06	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kern County Council Of Gov	-				
Regional Surface Transportation Pr	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	779,504		0
	Prior Year	Obligation	-9,407,206		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	84,987	84,987	0
	Balaı	nce Current Year	84,987	84,987	0
	330	00 Total Balance	84,987.00	84,987.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	Ва	alance Prior Year	0	0	0
	33E	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,186,704
	Ba	alance Prior Year	0	0	0
	34	0 Total Balance	0.00	0.00	0.38

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of G	overnments (6087)				
Regional Surface Transportation	Program				
Minimum Allocation Urbani	ized Areas >200 k Po	op. 34B0 BAKERSFIE	LD (3007)		
Prior Year Data			(000.7		
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,896,634
	Ba	alance Prior Year	0	0	157,229
Current Year Data					
	Current Year	Obligation	0		18,760
	Bala	nce Current Year	0	0	18,760
	34E	30 Total Balance	0.00	0.00	175,989.55
Minimum Allocation Urban	ized Areas >200 k P	op. 34B0 FRESNO (30	26)		
Prior Year Data					
	Prior Year	Obligation	0		-137,324
	Ва	alance Prior Year	0	0	-137,324
Current Year Data					
	Current Year	Obligation	0		17,092
	Bala	nce Current Year	0	0	17,092
	34E	30 Total Balance	0.00	0.00	-120,232.77
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-442,652		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.29	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council O	f Governments (6087)				
Regional Surface Transportation	on Program				
Donor State Bonus Area	s >200 K Pop. 35B0 B	AKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	В	alance Prior Year	50,024	0	0
	351	B0 Total Balance	50,024.49	0.00	0.00
Donor State Bonus Area	s >200 K Pop. 35B0 FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Obligation	-50,024		0
	В	alance Prior Year	-50,024	0	0
Current Year Data					
	Current Year	Obligation	6,247	6,247	0
	Bala	nce Current Year	6,247	6,247	0
	351	B0 Total Balance	-43,777.05	6,247.43	0.00
Urbanized Area > 200 K F	Pop. H230 BAKERSFIE	ELD (3007)			
Current Year Data					
	Current Year	Apportionment	4,058,272		0
	Bala	nce Current Year	4,058,272	0	0
	H2	30 Total Balance	4,058,272.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District 06	Couc	Transaction	10 0A	OA AIIIIC	10 04
MPO: Kern County Council Of	Governments (6087)				
Regional Surface Transportation	n Program				
Any Area H240					
Surrent Year Data					
	Current Year	Apportionment	2,720,233		0
	Current Year	Transfer	-314,811		0
	Bala	nce Current Year	2,405,422	0	0
	H2	40 Total Balance	2,405,422.00	0.00	0.00
Urbanized Area > 200 K P	op. Q230 BAKERSFIE	ELD (3007)			
rior Year Data					
	Prior Year	Apportionment	19,005,010		0
	Prior Year	Transfer	-43,137		0
	Prior Year	Obligation	-12,796,731		0
	В	alance Prior Year	6,165,141	0	0
urrent Year Data					
	Current Year	Obligation	2	2	0
	Bala	nce Current Year	2	2	0
	Q2:	30 Total Balance	6,165,143.70	2.43	0.00
Urbanized Area > 200 K P	op. Q230 FRESNO (3	026)			
rior Year Data					
	Prior Year	Obligation	-4,558,165		0
	В	alance Prior Year	-4,558,165	0	0
urrent Year Data					
	Current Year	Obligation	206,546	206,546	0
	Bala	nce Current Year	206,546	206,546	0
	Q2:	30 Total Balance	-4,351,619.17	206,546.81	0.00

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Kern County Council Of Gov	vernments (6087)				
Regional Surface Transportation P	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,645,247		0
	Prior Year	Transfer	-1,600,453		0
	Prior Year	Obligation	-9,586,127		0
	Ва	alance Prior Year	3,458,665	0	0
Current Year Data					
	Current Year	Obligation	-342,241	-342,241	0
	Bala	nce Current Year	-342,241	-342,241	0
	Q24	10 Total Balance	3,116,424.17	-342,241.37	0.00
Urbanized Area > 200 K Pop.	(Fund Restoration) Q510 BAKERSFIEI	LD (3007)		
Prior Year Data					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
	Ва	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of G	overnments (6087)				
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 B	AKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	B	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	54,159		0
	Prior Year	Transfer	-54,159		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 E	BAKERSFIELD (3007)			
rior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	MA	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Govern	ments (6087)				
Regional Surface Transportation Progr	, ,				
Regional Junace Transportation Frogr	am				
Minimum Allocation Areas > 200	K Pop. Q810 i	BAKERSFIELD (300	17)		
Prior Year Data	т ор. сотот	SARCITOTICES (000	•• ,		
Prior fear Data					
<u> </u>	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
_		ala a Bia Wasa	·		
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	on Program	Balance:	11,486,820	-42,514	55,757
	J	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Kern County Council of Governme	ents CMA	Q+RSTP Balance:	25,880,770	-1,858,848	55,757
rem equity council of coverning		Amount Loaned:	0	0	00,707
		(incl. pr. yr.)	Amount loaned + Ba	•	•

District/MDO/Dus susses	0-4-	Tuesdanding	STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Tulare County Association	Of Governments	(6004)			
Congestion Mit. & Air Qual. Improv		(0094)			
congection that a / in Quan impro-					
3200 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-1,298,257		0
	Prior Year	Obligation	-7,238,802		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	260	260	0
	Bala	nce Current Year	260	260	0
	320	00 Total Balance	260.43	260.35	0.00
H400					
Current Year Data					
	Current Year	Apportionment	4,169,906		0
	Bala	nce Current Year	4,169,906	0	0
	H4	00 Total Balance	4,169,906.00	0.00	0.00
Q400 San Joaquin Valley Ai	r Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	19,131,109		0
	Prior Year	Transfer	-4,359,410		0
	Prior Year	Obligation	-6,717,474		0
		alance Prior Year	8,054,224	0	0
Current Year Data	Di	alance i noi i edi	0,004,224	U	U
	Current Year	Obligation	-5,757,384	-5,757,384	0
		nce Current Year	-5,757,384	-5,757,384	0
		00 Total Balance	-5,757,364 2,296,840.10		0.00
O				-5,757,384.01	
Congestion Mit. & Air Qu	ıaı. Improvement	Balance: Amount Loaned:	6,467,006 0	-5,757,123 0	0 0
		(incl. pr. yr.)	•	alance yields "true" b	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Tulare County Association O	f Governments ((6094)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-10,601,712		0
	Prior Year	Obligation	-581,934		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
	Ba	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments (6094)			
Regional Surface Transportation I	Program				
Minimum Allocation Areas <	200 K Pop. 34C0				
Prior Year Data	•				
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	340	C0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,656,890		0
	Ba	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	В	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	3,770,349		0
	Current Year	Transfer	-3,770,349		0
	Bala	nce Current Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Tulare County Associat	ion Of Governments	(6094)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	19,211,665		0
	Prior Year	Transfer	-19,211,665		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association Of	Governments	(6094)			
Regional Surface Transportation Pro		,			
	9				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		6,639
_	Prior Year	Transfer	0		-6,639
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ition Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tulare County Association of Governi	ments CMA	Q+RSTP Balance:	6,467,006	-5,757,123	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06	Code	Transaction	IU UA	OA AIIIII	10 04
MPO: Kings County Associati	on Of Governments (6	6135)			
Congestion Mit. & Air Qual. Imp					
3200 San Joaquin Valley	Air Basin (6102)				
Prior Year Data	All Busin (0102)				
	Prior Year	Obligation	-38,572		0
	Ba	alance Prior Year	-38,572	0	0
	320	00 Total Balance	-38,572.58	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	1,472,078		0
	Bala	nce Current Year	1,472,078	0	0
	H40	00 Total Balance	1,472,078.00	0.00	0.00
Q400 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Transfer	-843,296		0
	Prior Year	Obligation	-237,000		0
	Ва	alance Prior Year	-1,080,296	0	0
Current Year Data					
	Current Year	Obligation	-221,000	-221,000	0
	Bala	nce Current Year	-221,000	-221,000	0
	Q4(00 Total Balance	-1,301,296.00	-221,000.00	0.00
Congestion Mit. & Air	r Qual. Improvement	Balance:	132,209	-221,000	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ro	0 alance yields "true" b	0
		(iiioii pii yii)	Amount toaned + Da	alance yielus lille L	alaille.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kings County Association Of	f Governments (6	6135)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,541,967		0
	Prior Year	Obligation	-96,412		0
	Ва	alance Prior Year	0	0	0
	331	00 Total Balance	0.12	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	Ва	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association	•	6135)			
Regional Surface Transportation	on Program				
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-538,994		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,326,319		0
	Current Year	Transfer	-1,326,319		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	6,336,760		0
	Prior Year	Transfer	-6,336,760		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	J Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Association	Of Governments (6135)			
Regional Surface Transportation	Program				
Minimum Allocation - Any A	reas Q700				
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Kings County Association of Gov	ernments CMA	Q+RSTP Balance:	132,209	-221,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transportation	n Commission	(6138)			
Congestion Mit. & Air Qual. Improvem	ent				
3200 San Joaquin Valley Air Ba	asin (6102)				
Prior Year Data					
_	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	320	00 Total Balance	0.00	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	1,408,524		0
	Bala	nce Current Year	1,408,524	0	0
	H40	00 Total Balance	1,408,524.00	0.00	0.00
Q400 San Joaquin Valley Air B	asin (6102)				
Prior Year Data					
_	Prior Year	Transfer	-517,870		0
_	Prior Year	Obligation	-1,522,924		0
	Ва	alance Prior Year	-2,040,794	0	0
	Q4(00 Total Balance	-2,040,794.00	0.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-632,270	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ro	0	0
		(iiici. pi. yi.)	Amount loaned + Ba	iance yielus irue t	alaille.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transport	ation Commission	(6138)			
Regional Surface Transportation	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0 Prior Year Data					
nor real bata	Prior Year	Transfer	832,786		0
	Prior Year		· · · · · · · · · · · · · · · · · · ·		
		Obligation	-832,786		0
		alance Prior Year E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A		Lo Total Balance	0.00	0.00	0.00
rior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	Ba	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-467,924		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Madera County Transportat	ion Commission	(6138)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	H230 FRESNO (36	026)			
Current Year Data					
	Current Year	Apportionment	820		0
	Bala	nce Current Year	820	0	0
	H2:	30 Total Balance	820.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	1,260,423		0
	Current Year	Transfer	-1,260,423		0
	Bala	nce Current Year	0	0	0
	H24	40 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 FRESNO (3	026)			
rior Year Data					
	Prior Year	Apportionment	716		0
	Ва	alance Prior Year	716	0	0
	Q2:	30 Total Balance	716.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	5,596,384		0
	Prior Year	Transfer	-5,596,384		0
	Ва	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transporta	tion Commission	(6138)			
Regional Surface Transportation F	Program				
Donor State Bonus Any Area	a Q600				
rior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A rior Year Data	reas Q700				
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	Regional Surface Transportation Program Balance:		1,536	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" t	palance.
Madera County Transportation Cor	nmission CMA	Q+RSTP Balance:	-630,734	0	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pr. yr.)	Amount loaned + Ba	ilance yields "true" b	palance.
		06 Balance:	73,870,114	-15,809,474	127,027

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	tion Author (6065)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 South Coast Air Ba	sin (6098)				
rior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-294,826,876		0
	В	alance Prior Year	1,192,890	0	0
	320	00 Total Balance	1,192,890.99	0.00	0.00
3200 Southeast Desert A	Air Basin (6099)				
rior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,159,314		0
	В	alance Prior Year	223,350	0	0
	320	00 Total Balance	223,350.39	0.00	0.00
H400					
Surrent Year Data					
	Current Year	Apportionment	126,154,562		0
	Bala	nce Current Year	126,154,562	0	0
	H4	00 Total Balance	126,154,562.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07 MPO: Los Angeles County Metro Congestion Mit. & Air Qual. Impro	-	ition Author (6065)			
Q400 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	707,501,181		0
	Prior Year	Transfer	-642,858,325		0
	Prior Year	Obligation	-34,756,000		0
	Ba	alance Prior Year	29,886,856	0	0
Current Year Data					
	Current Year	Transfer	-119,097,314		0
	Bala	nce Current Year	-119,097,314	0	0
	Q4(00 Total Balance	-89,210,458.00	0.00	0.00
Q400 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	17,762,813		0
	Prior Year	Transfer	-3,580,924		0
	Prior Year	Obligation	-12,186,910		0
	Ba	alance Prior Year	1,994,979	0	0
Current Year Data					
	Current Year	Transfer	-5,555,000		0
	Bala	nce Current Year	-5,555,000	0	0
	Q4(00 Total Balance	-3,560,021.00	0.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	34,800,324	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 palance.

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Met	•	ition Author (6065)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	s 3180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	s 3180 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 LANCASTE	R-PALMDALE (3055))		
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. 33C0 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-268,851,037		0
	В:	alance Prior Year	-1,129,649	0	0
Current Year Data					
	Current Year	Obligation	3,845,603	3,845,603	0
	Bala	nce Current Year	3,845,603	3,845,603	0
	330	C0 Total Balance	2,715,954.90	3,845,603.99	0.00

District MIDO/D	•	-	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07	174				
MPO: Los Angeles County Metro	-	ition Author (6065)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	o. 33C0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
	Ba	alance Prior Year	782,211	0	0
	330	C0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	23,585,336		0
	Prior Year	Obligation	-33,362,994		0
	Ва	alance Prior Year	-260,751	0	0
Current Year Data					
	Current Year	Obligation	223,742	223,742	0
	Bala	nce Current Year	223,742	223,742	0
	33[00 Total Balance	-37,009.46	223,742.12	0.00
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	ation Author (6065)			
Regional Surface Transportation	on Program				
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 LOS ANGELE	ES LONG BEACH (3	041)	
rior Year Data				•	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,680,193
	В	alance Prior Year	0	0	-319,686
urrent Year Data					
	Current Year	Obligation	0		182,452
	Bala	nce Current Year	0	0	182,452
	341	B0 Total Balance	0.00	0.00	-137,233.71
Minimum Allocation Urba	anized Areas >200 k Po	op. 34B0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)	
ior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	310,701
	341	B0 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any	Area 35A0				
ior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
		alance Prior Year	0	0	0
	35/	A0 Total Balance	0.21	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	on Program				
Donor State Bonus Areas	s >200 K Pop. 35B0 LO	S ANGELES LONG B	EACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,757,265		0
	Ва	alance Prior Year	251,137	0	0
urrent Year Data					
	Current Year	Obligation	2	2	0
	Bala	nce Current Year	2	2	0
	358	30 Total Balance	251,140.02	2.21	0.00
Donor State Bonus Areas	s >200 K Pop. 35B0 OX	NARD-VENTURA-TH	OUSAND OAKS (309	91)	
rior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,383		0
	Ва	alance Prior Year	0	0	0
	35E	30 Total Balance	0.02	0.00	0.00
Urbanized Area > 200 K F	Pop. H230 EDWARDS	AFB (3201)			
urrent Year Data					
	Current Year	Apportionment	401,335		0
	Bala	nce Current Year	401,335	0	0
	H2:	30 Total Balance	401,335.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metro	· ·	tion Author (6065)			
Regional Surface Transportation F	rogram				
Urbanized Area > 200 K Pop.	H230 LANCASTE	R-PALMDALE (3055))		
Current Year Data					
	Current Year	Apportionment	2,699,866		0
	Bala	nce Current Year	2,699,866	0	0
	H2:	30 Total Balance	2,699,866.00	0.00	0.00
Urbanized Area > 200 K Pop.	H230 LOS ANGEL	ES LONG BEACH (3	041)		
Current Year Data					
	Current Year	Apportionment	91,663,899		0
	Bala	nce Current Year	91,663,899	0	0
	H2:	30 Total Balance	91,663,899.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,759,830		0
	Current Year	Transfer	-1,091,334		0
	Bala	nce Current Year	1,668,496	0	0
	H24	10 Total Balance	1,668,496.00	0.00	0.00
Urbanized Area > 200 K Pop.	Q230 LANCASTE	R-PALMDALE (3055)		
Prior Year Data					
	Prior Year	Apportionment	2,357,072		0
	Prior Year	Obligation	-309,855		0
	Ba	alance Prior Year	2,047,217	0	0
Current Year Data			. ,		
	Current Year	Obligation	-88,530	-88,530	0
	Bala	nce Current Year	-88,530	-88,530	0
		30 Total Balance	1,958,687.00	-88,530.00	0.00

			STP/DSB/C subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County M	letropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	ion Program				
Urbanized Area > 200 K	Pop. Q230 LOS ANGEL	ES LONG BEACH (3	(041)		
Prior Year Data	•	,	,		
	Prior Year	Apportionment	517,277,121		0
	Prior Year	Transfer	-163,790,493		0
	Prior Year	Obligation	-204,728,945		0
	Ba	alance Prior Year	148,757,682	0	0
Current Year Data					
	Current Year	Transfer	-79,895,586		0
	Current Year	Obligation	-15,398,978	-15,398,978	0
	Balaı	nce Current Year	-95,294,564	-15,398,978	0
	Q23	30 Total Balance	53,463,118.27	-15,398,978.57	0.00
Urbanized Area > 200 K	Pop. Q230 OXNARD-VE	NTURA-THOUSANI	O OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,923,481		0
	Prior Year	Transfer	-4,389		0
	Prior Year Prior Year	Transfer Obligation	-4,389 -278,589		
	Prior Year			0	0
	Prior Year Ba	Obligation	-278,589	0 0.00	0
Any Area Q240	Prior Year Ba	Obligation alance Prior Year	-278,589 1,640,502		0 0 0
-	Prior Year Ba	Obligation alance Prior Year	-278,589 1,640,502		0 0
-	Prior Year Ba	Obligation alance Prior Year	-278,589 1,640,502		0 0 0
-	Prior Year Ba Q2 3	Obligation alance Prior Year Total Balance	-278,589 1,640,502 1,640,502.34		0 0 0 0.00
-	Prior Year Ba Q23 Prior Year	Obligation Alance Prior Year BO Total Balance Apportionment	-278,589 1,640,502 1,640,502.34 15,780,347		0 0 0 0.00
-	Prior Year Prior Year Prior Year Prior Year Prior Year Prior Year	Obligation Alance Prior Year Bo Total Balance Apportionment Transfer	-278,589 1,640,502 1,640,502.34 15,780,347 52,877,424		0 0 0 0.00
Prior Year Data	Prior Year Prior Year Prior Year Prior Year Prior Year Prior Year	Obligation Alance Prior Year BO Total Balance Apportionment Transfer Obligation	-278,589 1,640,502 1,640,502.34 15,780,347 52,877,424 -41,629,670	0.00	0 0 0 0.00
Prior Year Data	Prior Year Prior Year Prior Year Prior Year Prior Year Prior Year	Obligation Alance Prior Year BO Total Balance Apportionment Transfer Obligation	-278,589 1,640,502 1,640,502.34 15,780,347 52,877,424 -41,629,670	0.00	0 0 0 0.00
Any Area Q240 Prior Year Data Current Year Data	Prior Year Prior Year Prior Year Prior Year Prior Year Ba Current Year	Obligation alance Prior Year 30 Total Balance Apportionment Transfer Obligation alance Prior Year	-278,589 1,640,502 1,640,502.34 15,780,347 52,877,424 -41,629,670 27,028,100	0.00	0 0 0 0.00 0 0

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07	Code	Halisaction	io OA	OA AIIIII	IO OA
MPO: Los Angeles County Metro	opolitan Transporta	ition Author (6065)			
Regional Surface Transportation	-				
Urbanized Area > 200 K Pop	/Fund Postoration) 0540 LOS ANGELES	S LONG BEACH (20)	14)	
Prior Year Data	. (Fulla Restoration) Q310 LO3 ANGELES	S LONG BEACH (30-	• • • •	
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	B	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. (Fund Restoration	i) Q510 OXNARD-VEN	TURA-THOUSAND	DAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 LC	S ANGELES LONG B	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
	В	alance Prior Year	24,570	0	0
	Q6	10 Total Balance	24,570.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Met	ropolitan Transporta	tion Author (6065)			
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. Q610 O>	(NARD-VENTURA-TH	OUSAND OAKS (309	91)	
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q710 L	OS ANGELES LONG I	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	-	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
-	nty Metropolitan Transport	ation Author (6065)			
Regional Surface Transp	ortation Program				
Minimum Allocation	n Areas > 200 K Pop. Q710 (OXNARD-VENTURA	-THOUSAND OAKS (3	091)	
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
	В	alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Minimum Allocatio					<u> </u>
Prior Year Data	•				
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation	n Areas > 200 K Pop. Q810 I			0.00	0.00
Prior Year Data	11 Aleas > 200 K Fop. Q010 I	LOS ANGELES LON	19 BEACH (3041)		
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation	n Areas > 200 K Pop. Q810 (OXNARD-VENTURA	-THOUSAND OAKS (3	091)	
rior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
	В	alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Regional Surface	e Transportation Program	Balance:	184,832,820	-10,846,211	173,467
. tog.ona. oanao	o	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
_	•	Q+RSTP Balance:	219,633,144	-10,846,211	173,467
Tra	nsportation Author	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	oalance.

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportation		(6155)			
Congestion Mit. & Air Qual. Improven	nent				
3200 Ventura Air Basin (6101)					
Prior Year Data					
_	Prior Year	Apportionment	16,530,311		0
_	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,390,378		0
	Ва	alance Prior Year	116,537	0	0
	320	00 Total Balance	116,537.89	0.00	0.00
H400					
Current Year Data					
<u>-</u>	Current Year	Apportionment	7,805,825		0
	Bala	nce Current Year	7,805,825	0	0
	H40	00 Total Balance	7,805,825.00	0.00	0.00
Q400 Ventura Air Basin (6101)					
Prior Year Data					
-	Prior Year	Apportionment	42,808,226		0
<u>-</u>	Prior Year	Transfer	-10,826,543		0
_	Prior Year	Obligation	-18,083,685		0
	Ва	alance Prior Year	13,897,997	0	0
Current Year Data					
_	Current Year	Transfer	-5,244,907		0
_	Current Year	Obligation	-3,801,127	-3,801,127	0
	Bala	nce Current Year	-9,046,034	-3,801,127	0
	Q40	00 Total Balance	4,851,963.46	-3,801,127.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	12,774,326	-3,801,127	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CMA subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transp	ortation Commission	(6155)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fun	ds 3180 LOS ANGELE	S LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Prior Year Data	Prior Year	Apportionment	88,555		0
Prior Year Data	Prior Year Prior Year		· .		0
Prior Year Data	Prior Year	Obligation	-88,555	0	0
Prior Year Data	Prior Year Ba		· .	0 0.00	
Prior Year Data Urbanized Area > 200 K P	Prior Year Ba	Obligation alance Prior Year 30 Total Balance	-88,555 0 0.00		0
Prior Year Data Urbanized Area > 200 K P Prior Year Data	Prior Year Ba	Obligation alance Prior Year 30 Total Balance	-88,555 0 0.00		0
Urbanized Area > 200 K P	Prior Year Ba	Obligation alance Prior Year 30 Total Balance	-88,555 0 0.00		0
Urbanized Area > 200 K P	Prior Year Ba 318 op. 33C0 LOS ANGEL	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304	-88,555 0 0.00		0 0.00
Urbanized Area > 200 K P	Prior Year Ba 318 op. 33C0 LOS ANGEL Prior Year	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304 Apportionment	-88,555 0 0.00		0 0 0.00
Urbanized Area > 200 K P	Prior Year Ba 318 op. 33C0 LOS ANGEL Prior Year Prior Year Prior Year Prior Year	Obligation alance Prior Year 30 Total Balance ES LONG BEACH (304 Apportionment Transfer	-88,555 0 0.00 11) 27,271 -27,271		0 0 0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportat	ion Commission	(6155)			
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop. 3	3C0 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
rior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,824,184		0
	Ва	alance Prior Year	-441,903	0	0
	330	0 Total Balance	-441,903.75	0.00	0.00
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,384,554		0
	Prior Year	Obligation	-9,196,710		0
	Ва	alance Prior Year	0	0	0
	33[00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as 34A0				
rior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-2,205,719
	Ва	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transporta	tion Commission	(6155)			
Regional Surface Transportation P	rogram				
Minimum Allocation Urbanize	ed Areas >200 k Po	op. 34B0 LOS ANGELI	ES LONG BEACH (3	041)	
Prior Year Data		•	•	,	
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-318,349
	Ва	alance Prior Year	0	0	-310,700
	346	30 Total Balance	0.00	0.00	-310,700.69
Prior Year Data	Prior Year	Apportionment	0		4,488,501
			0		
	Prior Year	Transfer			49,782
	Prior Year	Obligation	0		-4,538,282
	Ва	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.85
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	75,796		0
	Prior Year	Obligation	-1,236,779		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transp	portation Commission	(6155)			
Regional Surface Transportati	on Program				
Donor State Bonus Area	s >200 K Pop. 35B0 LO	S ANGELES LONG B	EACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	Prior Year	Obligation	-42,836		0
	Ва	alance Prior Year	-42,836	0	0
	358	30 Total Balance	-42,836.00	0.00	0.00
Donor State Bonus Area	s >200 K Pop. 35B0 OX	(NARD-VENTURA-TH	OUSAND OAKS (309)1)	
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,241,417		0
	Ва	alance Prior Year	42,836	0	0
	358	30 Total Balance	42,836.14	0.00	0.00
Urbanized Area > 200 K	Pop. H230 EDWARDS	AFB (3201)			
Current Year Data					
	Current Year	Apportionment	1,760,242		0
	Bala	nce Current Year	1,760,242	0	0
	LIO	30 Total Balance	1,760,242.00	0.00	0.00

				AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transpor	tation Commission	(6155)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. H230 LOS ANGELI	ES LONG BEACH (30	041)		
urrent Year Data					
	Current Year	Apportionment	17,140		0
	Balar	nce Current Year	17,140	0	0
	H23	0 Total Balance	17,140.00	0.00	0.00
Urbanized Area > 200 K Po	p. H230 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
urrent Year Data					
	Current Year	Apportionment	3,458,595		0
	Balar	nce Current Year	3,458,595	0	0
	H23	0 Total Balance	3,458,595.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	2,480,471		0
	Current Year	Transfer	-11,118		0
	Balar	nce Current Year	2,469,353	0	0
	H24	0 Total Balance	2,469,353.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 EDWARDS	AFB (3201)			
urrent Year Data					
	Current Year	Transfer	-1,200,000		0
	Balar	nce Current Year	-1,200,000	0	0
	Q23	0 Total Balance	-1,200,000.00	0.00	0.00

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transpo		(6155)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K Po	p. Q230 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	53,696		0
	Prior Year	Transfer	-108		0
	Prior Year	Obligation	-5,518,928		0
	В	alance Prior Year	-5,465,340	0	0
	Q2:	30 Total Balance	-5,465,340.78	0.00	0.00
Urbanized Area > 200 K Po	p. Q230 OXNARD-VE	ENTURA-THOUSANI	O OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	25,997,231		0
	Prior Year	Transfer	-2,937,118		0
	Prior Year	Obligation	-16,819,094		0
	Ва	alance Prior Year	6,241,018	0	0
Current Year Data					
	Current Year	Obligation	-555,211	-555,211	0
	Bala	nce Current Year	-555,211	-555,211	0
	Q2:	30 Total Balance	5,685,807.96	-555,211.00	0.00
Urbanized Area > 200 K Po	op. Q230 SIMI VALLE	EY (3081)			
Prior Year Data					
	Prior Year	Obligation	-1,590,397		0
	Ва	alance Prior Year	-1,590,397	0	0
Current Year Data					
	Current Year	Obligation	438,837	438,837	0
	Bala	nce Current Year	438,837	438,837	0
	Q2:	30 Total Balance	-1,151,559.80	438,837.20	0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportat	tion Commission	(6155)			
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,285,879		0
	Prior Year	Transfer	2,931,289		0
	Prior Year	Obligation	-8,765,154		0
	Ва	alance Prior Year	7,452,013	0	0
Current Year Data					
	Current Year	Obligation	-556,236	-556,236	0
	Bala	nce Current Year	-556,236	-556,236	0
	Q24	40 Total Balance	6,895,776.57	-556,236.51	0.00
Urbanized Area > 200 K Pop. ((Fund Restoration) Q510 LOS ANGELE	S LONG BEACH (30	41)	
Prior Year Data					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	Ва	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. ((Fund Restoration) Q510 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	Ва	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07				-	
MPO: Ventura County Transport	ation Commission	(6155)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a Q600				
Prior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2 rior Year Data	200 K Pop. Q610 LC	OS ANGELES LONG B	EACH (3041)		
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q610 O	XNARD-VENTURA-TH	OUSAND OAKS (309	91)	
rior Year Data					
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
	В	alance Prior Year	0	0	0
- <u></u> -	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 07	Oue	Hansacuon	IO OA	VA AIIIII	io OA
MPO: Ventura County Transpor	rtation Commission	(6155)			
Regional Surface Transportation		(*)			
Minimum Allocation Areas	> 200 K Box 0740 L	OS ANCELES LONG	DEACH (2044)		
Minimum Allocation Areas rior Year Data	≻ 200 K Pop. Q/ 10 L	OS ANGELES LONG	ВЕАСП (3041)		
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 C	XNARD-VENTURA-TI	HOUSAND OAKS (30	091)	
rior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q810 L	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	-	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transportation	Commission	(6155)			
Regional Surface Transportation Progr	am				
Minimum Allowedia America and	. D	2VALA DD A/ENITHD A	THOUGAND OAKO	204)	
Minimum Allocation Areas > 200 I	K Pop. Q810 (JXNARD-VENTURA	-THOUSAND OAKS (3	091)	
Prior Year Data					
<u> </u>	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportation	on Program	Balance:	11,750,697	-672,610	-310,699
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Ventura County Transportation Commiss	sion CMA	Q+RSTP Balance:	24,525,023	-4,473,737	-310,699
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.

07 Balance:

244,158,168

-15,319,948

Note: All negative values are a liability against balances.

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-137,232

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino Associated Gove	ernments (6	053)			
Congestion Mit. & Air Qual. Improvement					
3200 Southeast Desert Air Basin (6099)				
Prior Year Data					
	Prior Year	Obligation	-100,000		0
	В	alance Prior Year	-100,000	0	0
	32	00 Total Balance	-100,000.00	0.00	0.00
Q400 South Coast Air Basin (6098))				
Prior Year Data					
	Prior Year	Transfer	-15,224,760		0
	В	alance Prior Year	-15,224,760	0	0
	Q4	00 Total Balance	-15,224,760.00	0.00	0.00
Q400 Southeast Desert Air Basin ((6099)				
Prior Year Data					
	Prior Year	Transfer	-7,246,691		0
	В	alance Prior Year	-7,246,691	0	0
	Q4	00 Total Balance	-7,246,691.00	0.00	0.00
Congestion Mit. & Air Qual. Imp	provement	Balance:	-22,571,451	0	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 08

MPO: San Bernardino Associated Governments (6053)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

Prior Year Data

Pı	rior Year	Obligation	-2,910,565		0
	Bala	ance Prior Year	-2,910,565	0	0
	35B0	Total Balance	-2,910,565.72	0.00	0.00
Regional Surface Transportation P	Regional Surface Transportation Program Balan		-2,910,565	0	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true" ba	lance.
San Bernardino Associated Governments	CMAQ+	+RSTP Balance:	-25,482,016	0	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true" ba	lance.

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: Riverside County Trans	portation Commissio	n (6054)			
Congestion Mit. & Air Qual. Imp	rovement				
3200 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,090,799		0
	Ba	alance Prior Year	3,467,305	0	0
Surrent Year Data					
	Current Year	Obligation	1,191,759	1,191,759	0
	Bala	nce Current Year	1,191,759	1,191,759	0
	320	00 Total Balance	4,659,065.35	1,191,759.77	0.00
3200 Southeast Desert A	ir Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,472,690		0
	Ba	alance Prior Year	-7,951,981	0	0
Current Year Data					
	Current Year	Obligation	-1,990,000	-1,990,000	0
	Bala	nce Current Year	-1,990,000	-1,990,000	0
	320	00 Total Balance	-9,941,981.69	-1,990,000.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM. subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo		n (6054)			
Congestion Mit. & Air Qual. Impro	vement				
H400					
Current Year Data					
	Current Year	Apportionment	21,413,735		0
	Bala	nce Current Year	21,413,735	0	0
	H4	00 Total Balance	21,413,735.00	0.00	0.00
Q400 South Coast Air Basi	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	77,517,511		0
	Prior Year	Transfer	-3,465,506		0
	Prior Year	Obligation	-869,000		0
	В	alance Prior Year	73,183,005	0	0
Current Year Data					
	Current Year	Obligation	-27,001	-27,001	0
	Bala	nce Current Year	-27,001	-27,001	0
	Q4	00 Total Balance	73,156,004.00	-27,001.00	0.00
Q400 Southeast Desert Air	r Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	20,044,572		0
	Prior Year	Transfer	-44,222		0
	Prior Year	Obligation	-80,869,442		0
	В	alance Prior Year	-60,869,092	0	0
Current Year Data					
	Current Year	Obligation	-452,807	-452,807	0
	-	nce Current Year	-452,807	-452,807	0
		00 Total Balance	-61,321,899.44	-452,807.44	0.00
Congestion Mit. & Air C		Balance:	27,964,923	-1,278,048	0
J	,	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08	4.4	(0054)			
MPO: Riverside County Transportation		n (6054)			
Regional Surface Transportation	riogiam				
Sec. 202 Restoration Funds	3180 SAN BERNAI	RDINO-RIVERSIDE (3	3069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	В	alance Prior Year	0	0	0
	31	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. 33C0 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-24,872,513		0
	В	alance Prior Year	-4,726,203	0	0
Current Year Data			, -,		
	Current Year	Obligation	63,083	63,083	0
	Bala	nce Current Year	63,083	63,083	0
		C0 Total Balance	-4,663,119.95	63,083.48	0.00
Any Area 33D0			, ,	,	
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	1,348,559		0
	Prior Year	Obligation	-23,347,956		0
		alance Prior Year	0	0	0
Current Year Data	Ь	aiaiice i iidi Teal	U	U	U
	Current Year	Obligation	43,585	43,585	0
		nce Current Year	43,585	43,585	0
		DO Total Balance	43,585	•	
-	331	DU TULAI DAIAIICE	43,303.74	43,585.74	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpor	rtation Commissio	n (6054)			
Regional Surface Transportation F	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-4,313,611
	В	alance Prior Year	0	0	1,572,266
	34/	A0 Total Balance	0.00	0.00	1,572,266.57
Minimum Allocation Urbaniz	ed Areas >200 k Po	op. 34B0 SAN BERNA	RDINO-RIVERSIDE ((3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
	В	alance Prior Year	0	0	1,659,774
	341	30 Total Balance	0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transpo	ortation Commissio	n (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	Ba	alance Prior Year	712,603	0	0
	354	A0 Total Balance	712,603.65	0.00	0.00
rior Year Data	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-1,465,406		0
	В	alance Prior Year	1,360,972	0	0
	358	30 Total Balance	1,360,972.23	0.00	0.00
Donor State Bonus Areas	<200 k 35C0				
rior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
					
	Ba	alance Prior Year	0	0	0

District/MDO/Drogram	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	lo OA	OA AIIIII	lo UA
District 08 MPO: Riverside County Transp	oortation Commissio	n (6054)			
Regional Surface Transportation		11 (0004)			
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	В	alance Prior Year	0	0	0
	3 A .	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. H230 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Current Year Data					
	Current Year	Apportionment	7,957,666		0
	Bala	nce Current Year	7,957,666	0	0
	H2	30 Total Balance	7,957,666.00	0.00	0.00
Urbanized Area > 200 K P	op. H230 Temecula-	Murieta (3202)			
Current Year Data					
	Current Year	Apportionment	2,354,387		0
	Bala	nce Current Year	2,354,387	0	0
	H2	30 Total Balance	2,354,387.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	2,909,340		0
	Current Year	Transfer	-333,288		0
	Bala	nce Current Year	2,576,052	0	0
	H2	40 Total Balance	2,576,052.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transp	portation Commission	n (6054)			
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K P	op. Q230 FRESNO (30	026)			
rior Year Data					
	Prior Year	Obligation	-1,102,260		0
	Ba	alance Prior Year	-1,102,260	0	0
Current Year Data					
	Current Year	Obligation	152,827	152,827	0
	Balaı	nce Current Year	152,827	152,827	0
	Q23	30 Total Balance	-949,432.53	152,827.47	0.00
Urbanized Area > 200 K P	op. Q230 PALM SPRI	NGS (3056)			
rior Year Data					
	Prior Year	Obligation	-30,986		0
	Ва	alance Prior Year	-30,986	0	0
	Q23	30 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K Po	op. Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
rior Year Data					
	Prior Year	Apportionment	35,378,375		0
	Prior Year	Transfer	-5,034,173		0
	Prior Year	Obligation	-28,053,226		0
	Ba	alance Prior Year	2,290,975	0	0
	Q23	30 Total Balance	2,290,975.91	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District 08	2000				
MPO: Riverside County Trans	sportation Commissio	n (6054)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	33,834,260		0
	Prior Year	Transfer	-3,861,521		0
	Prior Year	Obligation	-20,296,665		0
	Ва	alance Prior Year	9,676,072	0	0
Current Year Data					
	Current Year	Obligation	-879,255	-879,255	0
	Bala	nce Current Year	-879,255	-879,255	0
	Q2	40 Total Balance	8,796,817.09	-879,255.76	0.00
Urbanized Area > 200 K P	op. (Fund Restoration) Q510 SAN BERNAF	RDINO-RIVERSIDE (3	3069)	
rior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	Ba	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	Ва	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: Riverside County Transportation		n (6054)			
Donor State Bonus Areas >	200 K Pop. Q610 SA	AN BERNARDINO-RIVE	ERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas Q700				
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	SAN BERNARDINO-RI\	/ERSIDE (3069)		
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	Ba	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В	alance Prior Year	0	0	0
	Q 86	00 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transporta	tion Commissio	n (6054)			
Regional Surface Transportation Pro		()			
Regional Surface Transportation Fix	ogram				
Minimum Allocation Areas > 2	00 K Pon (0810 S	SAN BERNARDINO.	RIVERSIDE (3069)		
	о ктор. фото с	DAN BERNARDING	RIVEROIDE (0003)		
Prior Year Data					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
	В.	alance Prior Year	0	0	0
			0.00	0.00	2.22
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	20,449,521	-619,759	3,232,041
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Riverside County Transportation Comr	nission CMA	Q+RSTP Balance:	48,414,444	-1,897,807	3,232,041
, ,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	Transportation Com	mission (6148)			
Congestion Mit. & Air Qual. Imp	provement				
3200 South Coast Air Ba	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,698,047		0
	В	alance Prior Year	-456,777	0	0
	32	00 Total Balance	-456,777.14	0.00	0.00
3200 Southeast Desert A	Air Basin (6099)				
rior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-6,911,294		0
	В	alance Prior Year	-1,112,922	0	0
	32	00 Total Balance	-1,112,922.56	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	23,119,999		0
	Bala	nce Current Year	23,119,999	0	0
	H4	00 Total Balance	23,119,999.00	0.00	0.00

Diotriot/MDO/Drogram	Code	Transaction	STP/DSB/CI subject	t .	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08 MPO: San Bernardino County T	ransportation Com	mission (6148)			
Congestion Mit. & Air Qual. Impro		111331011 (0140)			
O400 Oaveth Oarest Air Basi	·- (0000)				
Q400 South Coast Air Basi Prior Year Data	n (6098)				
Filol Teal Data	Prior Year	Apportionment	95,485,180		0
	Prior Year	Transfer	-6,224,161		0
	Prior Year	Obligation	-22,722,608		0
	Ва	alance Prior Year	66,538,410	0	0
Current Year Data					
	Current Year	Obligation	-1,305,350	-1,305,350	0
	Bala	nce Current Year	-1,305,350	-1,305,350	0
	Q4	00 Total Balance	65,233,060.89	-1,305,350.00	0.00
Q400 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	20,323,749		0
	Prior Year	Transfer	-1,613,609		0
	Prior Year	Obligation	-8,637,326		0
	Ba	alance Prior Year	10,072,813	0	0
Current Year Data					
	Current Year	Obligation	-1,744,784	-1,744,784	0
	Bala	nce Current Year	-1,744,784	-1,744,784	0
		00 Total Balance	8,328,029.54	-1,744,784.00	0.00
Congestion Mit. & Air C		Balance:	95,111,389	-3,050,134	0
Congestion with & All C	kaan iiiipi oveiiieiit	Amount Loaned:	95,111,369	-3,030,134	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

Dictrict/MDO/Drogram	Codo	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08 MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	-	(0140)			
Sec. 202 Restoration Funds	3180 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data	Drien Veen	A a ti a a t	00.000		0
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	В	alance Prior Year	0	0	0
		80 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds	3180 SAN BERNAF	RDINO-RIVERSIDE (3	069)		
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Por	o. 33C0 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,324,654		0
	В	alance Prior Year	3,128,896	0	0
Current Year Data	5.		3,123,330	ŭ	ŭ
	Current Year	Obligation	25,384	25,384	0
		nce Current Year	25,384	25,384	0
		C0 Total Balance	3,154,281.60	25,384.95	0.00
-	330	ov Total Balance	3,134,201.00	20,004.90	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	Transportation Comr	nission (6148)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K P	op. 33C0 SAN BERNA	RDINO-RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-12,029,937		0
	Ba	alance Prior Year	5,033,766	0	0
Current Year Data					
	Current Year	Obligation	133,962	133,962	0
	Bala	nce Current Year	133,962	133,962	0
	330	0 Total Balance	5,167,728.97	133,962.23	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	-2,158,310		0
	Prior Year	Obligation	-10,713,960		0
	Ba	alance Prior Year	217,166	0	0
Current Year Data					
	Current Year	Obligation	12,586	12,586	0
	Bala	nce Current Year	12,586	12,586	0
	330	00 Total Balance	229,753.09	12,586.59	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 08	Joue				
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportatio		(, ,			
Areas < 5 K Pop. 33E0					
Prior Year Data					
FIIOI Teal Data	Drian Vann	Toomafan	000 400		0
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	В	alance Prior Year	0	0	-1,306,106
	34/	A0 Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urba	nized Areas >200 k Po	op. 34B0 LOS ANGEL	ES LONG BEACH (30	41)	
Prior Year Data					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,809,973
	В	alance Prior Year	0	0	616,137
	341	30 Total Balance	0.00	0.00	616,137.62

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County	Transportation Comr	nission (6148)			
Regional Surface Transportation	n Program				
Minimum Allocation Urban	nized Areas >200 k Po	on, 34B0 SAN BERNA	RDINO-RIVERSIDE ((3069)	
Prior Year Data				(5555)	
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
	Ba	alance Prior Year	0	0	-1,496,754
Current Year Data					
	Current Year	Obligation	0		177,060
	Bala	nce Current Year	0	0	177,060
	346	30 Total Balance	0.00	0.00	-1,319,694.03
Donor State Bonus Any Ar	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
	Ва	alance Prior Year	100,269	0	0
	354	A0 Total Balance	100,269.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B0 LO	S ANGELES LONG B	EACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
	Ва	alance Prior Year	0	0	0
	35E	30 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Tran	nsportation Com	mission (6148)			
Regional Surface Transportation Pr	rogram				
Donor State Bonus Areas >20	0 K Pon 3580 SA	N REPNARDING-RI	VERSIDE (3069)		
Prior Year Data	отт ор. оодо од	IN BERNARDING-RI	VERGIDE (0000)		
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-142,598		0
	Prior Year	Obligation	-1,568,116		0
	Ва	alance Prior Year	1,549,593	0	0
	35E	30 Total Balance	1,549,593.49	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. H	H230 LOS ANGEL	ES LONG BEACH (3	041)		
Current Year Data					
	Current Year	Apportionment	2,053,452		0
	Bala	nce Current Year	2,053,452	0	0
	H2:	30 Total Balance	2,053,452.00	0.00	0.00
Urbanized Area > 200 K Pop. I	H230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Current Year Data					
	Current Year	Apportionment	7,479,555		0
	Bala	nce Current Year	7,479,555	0	0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County	Transportation Comm	nission (6148)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. H230 VICTORVILL	E-HESPERIA (3115))		
Current Year Data					
	Current Year	Apportionment	5,449,963		0
	Balan	ice Current Year	5,449,963	0	0
	H23	0 Total Balance	5,449,963.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	2,530,057		0
	Current Year	Transfer	-1,119,603		0
	Balan	ce Current Year	1,410,454	0	0
	H24	0 Total Balance	1,410,454.00	0.00	0.00
Urbanized Area > 200 K F	op. Q230 LOS ANGELE	ES LONG BEACH (3	041)		
rior Year Data					
	Prior Year	Apportionment	27,167,825		0
	Prior Year	Transfer	-62,520		0
	Prior Year	Obligation	-12,442,794		0
	Ba	lance Prior Year	14,662,511	0	0
urrent Year Data					
	Current Year	Obligation	46,490	46,490	0
	Balan	ce Current Year	46,490	46,490	0
	Q23	0 Total Balance	14,709,001.69	46,490.69	0.00

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	Transportation Comr	mission (6148)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	op. Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	37,891,546		0
	Prior Year	Transfer	-10,087,494		0
	Prior Year	Obligation	-31,789,464		0
	Ba	alance Prior Year	-3,985,412	0	0
Surrent Year Data					
	Current Year	Obligation	-680,701	-680,701	0
	Bala	nce Current Year	-680,701	-680,701	0
	Q2:	30 Total Balance	-4,666,113.28	-680,701.00	0.00
Urbanized Area > 200 K P	op. Q230 VICTORVILI	_E-HESPERIA (3115)			
rior Year Data					
	Prior Year	Apportionment	1,792,731		0
	Ва	alance Prior Year	1,792,731	0	0
	Q2:	30 Total Balance	1,792,731.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	20,808,913		0
	Prior Year	Transfer	21,249,519		0
	Prior Year	Obligation	-42,075,024		0
	Ba	alance Prior Year	-16,592	0	0
urrent Year Data					
	Current Year	Obligation	-333,960	-333,960	0
	Bala	nce Current Year	-333,960	-333,960	0
	Q24	40 Total Balance	-350,552.89	-333,960.73	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08 MPO: San Bernardino County 1 Regional Surface Transportation	-	nission (6148)			
Urbanized Area > 200 K Po	p. (Fund Restoration) Q510 LOS ANGELES	S LONG BEACH (304	11)	
Prior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	Ва	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po rior Year Data	p. (Fund Restoration	i) Q510 SAN BERNARI	DINO-RIVERSIDE (3	069)	
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	Ba	alance Prior Year	0	0	0
	Q5 ^c	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea Q600				
rior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q610 LO	S ANGELES LONG BI	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	Ba	alance Prior Year	0	0	0
	Q6 ⁻	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: San Bernardino County T Regional Surface Transportation	-	nission (6148)			
Donor State Bonus Areas >	200 K Pop. Q610 SA	N BERNARDINO-RIVE	ERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	Ва	alance Prior Year	0	0	0
	Q6°	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas Q700				
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	Ba	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 L	OS ANGELES LONG I	BEACH (3041)		
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	Ba	alance Prior Year	0	0	0
	Q7 ⁻	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710 S	AN BERNARDINO-RIV	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	Ва	alance Prior Year	0	0	0
	Q7 [,]	10 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: San Bernardino County T Regional Surface Transportation	-	mission (6148)			
Minimum Allocation - Any	Areas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas Prior Year Data	·				0
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas Prior Year Data	> 200 K Pop. Q810 \$	SAN BERNARDINO-	RIVERSIDE (3069)		
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	38,080,116	-796,237	-2,009,662
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true'	' balance.
San Bernardino County Tran	•	Q+RSTP Balance:	133,191,506	-3,846,371	-2,009,662
Co	mmission	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true"	0 ' halance
		08 Balance:	156,123,934	-5,744,179	1,222,378

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 09					
MPO: Inyo County Transporta	tion Commission (61	34)			
Regional Surface Transportation	on Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,704,502		0
	Prior Year	Obligation	-55,126		0
	В	alance Prior Year	129	0	0
	331	D0 Total Balance	129.79	0.00	0.00
Minimum Allocation - Any	y Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-97,107		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09	2.5.0			-	
MPO: Inyo County Transporta	tion Commission (61	34)			
Regional Surface Transportation	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	673,618		0
	Current Year	Transfer	-673,618		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	4,032,612		0
	Prior Year	Transfer	-4,032,612		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q700				
rior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ.	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transportation (Commission (61	34)			
Regional Surface Transportation Pro	-	,			
	9				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	129	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Inyo County Transportation Comn	nission CMA	Q+RSTP Balance:	129	0	0
, , , , , , , , , , , , , , , , , , , ,		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 09					
MPO: Mono County Transporta	tion Commission (6	142)			
Regional Surface Transportation	Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any a rior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea 35A0				
rior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-52,886		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 urrent Year Data					
	Current Year	Apportionment	229,915		0
	Current Year	Transfer	-229,915		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

Diatriat/MDO/Drawra	Cada	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09	······································	4.40\			
MPO: Mono County Transportation Co	-	142)			
Regional Surface Transportation Progr	am				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,374,309		0
	Prior Year	Transfer	-1,374,309		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
-	B:	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas		oo rotal Balance	0.00	0.00	0.00
Prior Year Data	Q100				
	Prior Year	Apportionment	2,239		0
			<u> </u>		
_	Prior Year	Transfer	-2,239		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas	Q800				
Prior Year Data					
	Prior Year	Apportionment	0		212
_	Prior Year	Transfer	0		-212
	Ва	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		0	0	0	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mono County Transportation Commiss	sion CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	olance 0
		-			
		09 Balance:	129	0	0

	•		STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	(0000)				
MPO: San Joaquin Council Of Gove					
Congestion Mit. & Air Qual. Improver	nent				
3200 San Joaquin Valley Air B	asin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-13,135,833		0
	В	alance Prior Year	0	0	0
	32	00 Total Balance	0.12	0.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	6,633,137		0
	Bala	ince Current Year	6,633,137	0	0
	H4	00 Total Balance	6,633,137.00	0.00	0.00
Q400 San Joaquin Valley Air E	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	32,046,853		0
	Prior Year	Transfer	-22,111,230		0
	Prior Year	Obligation	-7,177,529		0
	В	alance Prior Year	2,758,094	0	0
Current Year Data					
	Current Year	Obligation	-1,643,999	-1,643,999	0
	Bala	ince Current Year	-1,643,999	-1,643,999	0
	Q4	00 Total Balance	1,114,094.02	-1,643,999.98	0.00
Congestion Mit. & Air Qua	. Improvement	Balance:	7,747,231	-1,643,999	0
<u>-</u>	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

			STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Gov	•				
Regional Surface Transportation P	rogram				
Sec. 202 Restoration Funds 3	3180 STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	Ва	alance Prior Year	0	0	0
	318	30 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	33C0 STOCKTON	I (3083)			
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,436,284		0
	Ва	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					_
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,541,322		0
	Ва	alance Prior Year	-0	0	0
	331	00 Total Balance	-0.44	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10 MPO: San Joaquin Council Of Go	• •				
Regional Surface Transportation F	Program				
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	Ва	alance Prior Year	0	0	0
	33E	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-2,205,910
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		-48,727
	Bala	nce Current Year	0	0	-48,727
	34	NO Total Balance	0.00	0.00	-48,727.52
Minimum Allocation Urbania	ed Areas >200 k P	op. 34B0 STOCKTON	N (3083)		
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
	Ва	alance Prior Year	0	0	0
	34E	30 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Go	-				
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	35A0				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,782		0
	Prior Year	Obligation	-1,110,301		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	2,983	2,983	0
	Balaı	nce Current Year	2,983	2,983	0
	354	A0 Total Balance	2,983.80	2,983.80	0.00
Donor State Bonus Areas >2	00 K Pop. 35B0 S1	TOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
	Ba	alance Prior Year	0	0	0
	35E	30 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	Ва	alance Prior Year	0	0	0
	3A/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	QA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of	Governments (6088)				
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. H230 MODESTO	(3048)			
Current Year Data					
	Current Year	Apportionment	103,423		0
	Bala	nce Current Year	103,423	0	0
	H2	30 Total Balance	103,423.00	0.00	0.00
Urbanized Area > 200 K F	Pop. H230 STOCKTON	l (3083)			
urrent Year Data					
	Current Year	Apportionment	3,210,678		0
	Bala	nce Current Year	3,210,678	0	0
	H2	30 Total Balance	3,210,678.00	0.00	0.00
Any Area H240					
urrent Year Data					
	Current Year	Apportionment	2,459,920		0
	Current Year	Transfer	-8,320		0
	Bala	nce Current Year	2,451,600	0	0
	H2	40 Total Balance	2,451,600.00	0.00	0.00
Urbanized Area > 200 K I	Pop. Q230 LODI (3039)			
rior Year Data					
	Prior Year	Obligation	-821,835		0
	В	alance Prior Year	-821,835	0	0
	Q2	30 Total Balance	-821,835.19	0.00	0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Gov	ernments (6088)				
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop. 0	Q230 MERCED (3	046)			
Prior Year Data					
	Prior Year	Obligation	-544,365		0
	Ва	alance Prior Year	-544,365	0	0
	Q23	30 Total Balance	-544,365.03	0.00	0.00
Urbanized Area > 200 K Pop. (Q230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	90,291		0
	Ba	alance Prior Year	90,291	0	0
	Q23	30 Total Balance	90,291.00	0.00	0.00
Urbanized Area > 200 K Pop. (Q230 STOCKTON	l (3083)			
Prior Year Data					
	Prior Year	Apportionment	16,192,615		0
	Prior Year	Transfer	-37,355		0
	Prior Year	Obligation	-12,402,080		0
	Ва	alance Prior Year	3,753,179	0	0
Current Year Data					
	Current Year	Obligation	-717,517	-717,517	0
	Balai	nce Current Year	-717,517	-717,517	0
	Q23	30 Total Balance	3,035,662.49	-717,517.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjecto OA
District 10					
MPO: San Joaquin Council Of	Governments (6088)				
Regional Surface Transportatio	n Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,283,468		0
	Prior Year	Transfer	-999,062		0
	Prior Year	Obligation	-10,395,280		0
	Ва	alance Prior Year	1,889,125	0	0
Current Year Data					
	Current Year	Obligation	-341,358	-341,358	0
	Bala	nce Current Year	-341,358	-341,358	0
	Q24	10 Total Balance	1,547,767.32	-341,358.00	0.00
Urbanized Area > 200 K P	op. (Fund Restoration	n) Q510 STOCKTON	(3083)		
Prior Year Data					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
	Ва	alance Prior Year	0	0	0
	Q5 ⁻	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q600				
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of G	overnments (6088)				
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. Q610 S	TOCKTON (3083)			
Prior Year Data	•	, ,			
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q710	STOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q800				
rior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin Council Of Govern	nments (6088)				
Regional Surface Transportation Prog	ram				
Minimum Allocation Areas > 200	K Pop. Q810	STOCKTON (3083)			
Prior Year Data					
<u> </u>	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
	Ва	alance Prior Year	0	0	0
	Q8 [,]	10 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	9,076,204	-1,055,891	-48,727
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	oalance.
San Joaquin Council of Governm	ents CMA	Q+RSTP Balance:	16,823,436	-2,699,891	-48,727
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.

D			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Go Congestion Mit. & Air Qual. Impro	•				
Congestion wit. & All Qual. Impro	vement				
3200 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-9,799,012		0
	В	alance Prior Year	-0	0	0
Current Year Data					
	Current Year	Obligation	20,195	20,195	0
	Bala	nce Current Year	20,195	20,195	0
	320	00 Total Balance	20,195.59	20,195.63	0.00
H400					
Current Year Data					
	Current Year	Apportionment	5,220,792		0
	Bala	nce Current Year	5,220,792	0	0
	H4	00 Total Balance	5,220,792.00	0.00	0.00
Q400 San Joaquin Valley A	air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	24,798,921		0
	Prior Year	Transfer	-3,907,847		0
	Prior Year	Obligation	-17,496,085		0
	В.	alance Prior Year	3,394,988	0	0
Current Year Data					
	Current Year	Obligation	-650,419	-650,419	0
	Bala	nce Current Year	-650,419	-650,419	0
	Q4	00 Total Balance	2,744,569.00	-650,419.03	0.00
Congestion Mit. & Air C		Balance:	7,985,556	-630,223	0
•	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

		STP/DSB/CMAQ subject		AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Go	overnments (6089)				
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ds 3180 MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
	В	alance Prior Year	0	0	0
	318	80 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	op. 33C0 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,237		0
	Bi	alance Prior Year	0	0	0
	330	C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,022,458		0
	Bi	alance Prior Year	1	0	0
	331	00 Total Balance	1.14	0.00	0.00

			STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	(0000)				
MPO: Stanislaus Council Of Gover	•				
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,990
	Ва	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.24
Prior Year Data	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
					<u> </u>
	Prior Year	Obligation	0		-2,327,285
		alance Prior Year	0	0	0
		30 Total Balance	0.00	0.00	0.01
Donor State Bonus Any Area	85A0				
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
	Ва	alance Prior Year	0	0	0
	354	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gove	ernments (6089)				
Regional Surface Transportation P	Program				
Donor State Bonus Areas >2	200 K Pop. 35B0 M	ODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,781		0
	В	alance Prior Year	-170,160	0	0
	351	B0 Total Balance	-170,160.53	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	В	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. H230 MODESTO	(3048)			
Current Year Data					
	Current Year	Apportionment	3,082,186		0
	Bala	nce Current Year	3,082,186	0	0
	H2	30 Total Balance	3,082,186.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,497,265		0
	Current Year	Transfer	-6,598		0
	Bala	nce Current Year	1,490,667	0	0
	H2	40 Total Balance	1,490,667.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Stanislaus Council Of G	, ,				
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	op. Q230 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	14,474,123		0
	Prior Year	Transfer	-32,873		0
	Prior Year	Obligation	-7,377,388		0
	Ba	alance Prior Year	7,063,861	0	0
Current Year Data					
	Current Year	Obligation	165,166	165,166	0
	Bala	nce Current Year	165,166	165,166	0
	Q2:	30 Total Balance	7,229,028.68	165,166.83	0.00
Urbanized Area > 200 K P	op. Q230 STOCKTON	I (3083)			
Prior Year Data					
	Prior Year	Obligation	-132,080		0
	Ва	alance Prior Year	-132,080	0	0
	Q2:	30 Total Balance	-132,080.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,430,312		0
	Prior Year	Transfer	188,252		0
	Prior Year	Obligation	-10,349,115		0
	Ba	alance Prior Year	-1,730,551	0	0
Current Year Data					
	Current Year	Obligation	-159,999	-159,999	0
	Bala	nce Current Year	-159,999	-159,999	0
	Q24	40 Total Balance	-1,890,551.39	-159,999.98	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoratio	n) Q510 MODESTO (30	48)		
Prior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q600				
rior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	200 K Pop. Q610 M	ODESTO (3048)			
rior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gover	nments (6089)				
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas > 2	00 K Pop. 0710 I	MODESTO (3048)			
Prior Year Data	.оо ктор. сето	MODEO 10 (3040)			
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	Ba	alance Prior Year	0	0	0
		10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	Ва	alance Prior Year	0	0	0
	Q80	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 2	00 K Pop. Q810 I	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
	Ва	alance Prior Year	0	0	0
	Q8 ²	10 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	9,609,090	5,166	0
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba		
Stanislaus Council of Govern	nments CMA	Q+RSTP Balance: Amount Loaned:	17,594,647 0	-625,056 0	0
		Amount Loaneu.	U	U	0

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association C Congestion Mit. & Air Qual. Improven		(6095)			
3200 San Joaquin Valley Air B	asin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-4,880,227		0
	Ва	alance Prior Year	-4,372	0	0
	320	00 Total Balance	-4,372.95	0.00	0.00
H400					
Current Year Data					
_	Current Year	Apportionment	2,441,181		0
	Bala	nce Current Year	2,441,181	0	0
	H40	00 Total Balance	2,441,181.00	0.00	0.00
Q400 San Joaquin Valley Air B	asin (6102)				_
Prior Year Data					
_	Prior Year	Apportionment	10,991,106		0
	Prior Year	Transfer	-4,658,711		0
	Prior Year	Obligation	-3,106,575		0
·	Ba	alance Prior Year	3,225,820	0	0
Current Year Data			, ,		
	Current Year	Obligation	-694,773	-694,773	0
-	Bala	nce Current Year	-694,773	-694,773	0
	Q4(00 Total Balance	2,531,046.72	-694,773.28	0.00
Congestion Mit. & Air Qual.	. Improvement	Balance:	4,967,854	-694,773	0
5	•	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association (Of Governments	(6095)			
Regional Surface Transportation Pro	ogram				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,388,588		0
	Prior Year	Obligation	-9,246		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.05	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Area	as 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Associatio	n Of Governments	s (6095)			
Regional Surface Transportation I		,			
Donor State Bonus Any Area	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-947,659		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					_
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	7,082	7,082	0
	Bala	nce Current Year	7,082	7,082	0
	3A.	A0 Total Balance	7,082.00	7,082.00	0.00
Any Area H240					_
Current Year Data					
	Current Year	Apportionment	2,157,111		0
	Current Year	Transfer	-2,157,111		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Merced County Associa	tion Of Governments	(6095)			
Regional Surface Transportation	on Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	10,988,678		0
	Prior Year	Transfer	-9,352,086		0
	Prior Year	Obligation	-187,185		0
	Ва	alance Prior Year	1,449,407	0	0
Surrent Year Data					
	Current Year	Obligation	-1,371,592	-1,371,592	0
	Bala	nce Current Year	-1,371,592	-1,371,592	0
	Q24	40 Total Balance	77,815.00	-1,371,592.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q700				
rior Year Data					
	Prior Year	Apportionment	40,113		0
	Prior Year	Transfer	-40,113		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County Association	Of Governments	s (6095)			
Regional Surface Transportation Pro		,			
	9				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	84,897	-1,364,510	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Merced County Association of Govern	nments CMA	Q+RSTP Balance:	5,052,751	-2,059,283	0
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Alpine County Transportation		6126)			
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
	В	alance Prior Year	0	0	0
	331	D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ang Prior Year Data	y Areas 34A0				
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-5,912		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00
Any Area H240 Surrent Year Data					
	Current Year	Apportionment	131,226		0
	Current Year	Transfer	-131,226		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Alpine County Transportation	·-	5126)			
Regional Surface Transportation Pro	ogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	786,793		0
	Prior Year	Transfer	-786,793		0
	Ва	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area (Q600				
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	Ba	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	Ba	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	Ba	alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
. tog.ona. canaco manoport	anon rogiani	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Alpine County Transportation Comm	nission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Amador County Transp	ortation Commission	(6127)			
Regional Surface Transportation	on Program				
Any Area 33D0					
rior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A0				
rior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-159,564		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transp	oortation Commission	(6127)			
Regional Surface Transportati	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	359,597		0
	Current Year	Transfer	-359,597		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					_
Prior Year Data					
	Prior Year	Apportionment	1,847,088		0
	Prior Year	Transfer	-1,847,088		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q600				
rior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Ar	ny Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Amador County Transportation	on Commission	(6127)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Amador County Transportation Comm	nission CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras Council Of Go	overnments (6128)				
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	Areas 34A0				
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	Bi	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
rior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-169,970		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240 current Year Data					
	Current Year	Apportionment	415,473		0
	Current Year	Transfer	-415,473		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

District/MDO/Dus susses	Codo	Transaction	STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10 MPO: Calaveras Council Of Govern	monte (6129)				
Regional Surface Transportation Pro					
Regional Gunace Transportation Tr	ogram.				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,995,853		0
	Prior Year	Transfer	-1,995,853		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area (
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
		alance Prior Year	0	0	0
Minimum Allocation Any Are		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are Prior Year Data	as Q700				
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	B	alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are					
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
				0	
		alance Prior Year	0	0	0
-		00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 palance.
Calaveras Council of Govern	omente CMA	Q+RSTP Balance:			0
Calavelas Couricii di Goveri	inicins CIVIA	Amount Loaned:	0	0 0	0
		(incl. pr. yr.)	Amount loaned + Ba		-

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transp	ortation Commissio	n (6139)			
Regional Surface Transportation	n Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
	В	alance Prior Year	0	0	0
	34/	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A0				
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-75,971		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	175,496		0
	Current Year	Transfer	-175,496		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	tian Cammiaala	- (C420)			
MPO: Mariposa County Transporta Regional Surface Transportation Pro		n (6139)			
Regional Surface Transportation Fro	ogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	947,048		0
	Prior Year	Transfer	-947,048		0
	Ba	alance Prior Year	0	0	0
	Q24	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are		or rotal Balance	0.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
		alance Prior Year	0	0	0
		00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are		JO TOTAL BAIATICE	0.00	0.00	0.00
Prior Year Data	as Qou				
Thor real Bata	Prior Year	Apportionment	0		304
		Apportionment			
	Prior Year	Transfer	0		-304
		alance Prior Year	0	0	0
	Q8(00 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 palance.
Marinaga County Transportation Comm	niccion CMAA				_
Mariposa County Transportation Comm	mission CMA	Q+RSTP Balance: Amount Loaned:	0	0 0	0
		(incl. pr. yr.)	Amount loaned + Ba		•

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County Transportation Regional Surface Transportation		54)			
Regional Surface Transportation	riogiam				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
	В	alance Prior Year	0	0	0
	331	00 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
rior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	В	alance Prior Year	0	0	0
	331	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				
rior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
	В	alance Prior Year	0	0	0
	34	A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A0				
Prior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-257,394		0
	В	alance Prior Year	0	0	0
	35/	A0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County Trans	sportation Council (61	54)			
Regional Surface Transportation	on Program				
Any Area H240					
Current Year Data					
	Current Year	Apportionment	558,359		0
	Current Year	Transfer	-558,359		0
	Bala	nce Current Year	0	0	0
	H2	40 Total Balance	0.00	0.00	0.00
Any Area Q240					
rior Year Data					
	Prior Year	Apportionment	2,960,595		0
	Prior Year	Transfer	-2,960,595		0
	В	alance Prior Year	0	0	0
	Q2	40 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area Q600				
rior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q700				
rior Year Data					
	Prior Year	Apportionment	10,894		0
	Prior Year	Transfer	-10,894		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

			MA		
District/MDO/Dus susses	01-	T	subject	04 4	not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Tuolumne County Transport	ation Council (6	154)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q800				
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
	Е	Balance Prior Year	0	0	0
	Q	800 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Tuolumne County Transportation (Council CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
		10 Balance:	39,470,835	-5,384,231	-48,727

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc	iation Of Governm	ents (6049)			
Regional Surface Transportation I	Program				
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	-85,930		0
	Prior Year	Obligation	-3,818,812		0
	Ва	alance Prior Year	12,954	0	0
	330	00 Total Balance	12,954.46	0.00	0.00
Areas < 5 K Pop. 33E0					_
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ва	alance Prior Year	0	0	0
	338	E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A0				_
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
	Ba	alance Prior Year	0	0	402,139
	34,4	A0 Total Balance	0.00	0.00	402,139.62

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: Southern California Associat	tion Of Governm	ents (6049)			
Regional Surface Transportation Pro	ogram				
Donor State Bonus Any Area 3	85A0				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	Ва	alance Prior Year	47,220	0	0
	354	A0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3A.	A0 Total Balance	0.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,458,478		0
	Current Year	Transfer	-2,101		0
	Bala	nce Current Year	1,456,377	0	0
	H24	40 Total Balance	1,456,377.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Asso	ciation Of Governm	ents (6049)			
Regional Surface Transportation	Program				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	6,851,978		0
	Prior Year	Transfer	44,348		0
	Prior Year	Obligation	-4,431,719		0
	Ba	alance Prior Year	2,464,606	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	Q24	40 Total Balance	2,464,606.83	0.73	0.00
Donor State Bonus Any Are	ea Q600				
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q700				
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	Ва	alance Prior Year	0	0	0
	Q70	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11	Coue	Hansaction	lo OA	OA AIIIII	lo OA
2.0000	on Of Covernm	onto (6040)			
MPO: Southern California Association		ients (6049)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Area	s Q800				
Prior Year Data					
_	Prior Year	Apportionment	0		2,326
_	Prior Year	Transfer	0		-2,326
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	3,981,158	0	402,139
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Southern California Associat	ion of CMA	Q+RSTP Balance:	3,981,158	0	402,139
Governr	nents	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	oalance.

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association	Of Governments (606	6)			
Congestion Mit. & Air Qual. Imp	provement				
3200 San Diego Air Basi	n (6100)				
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-60,638,649		0
	Ba	alance Prior Year	-3,977,116	0	0
Current Year Data					
	Current Year	Obligation	1,751,776	1,751,776	0
	Bala	nce Current Year	1,751,776	1,751,776	0
	320	00 Total Balance	-2,225,340.21	1,751,776.55	0.00
H400					
Current Year Data					
	Current Year	Apportionment	29,444,039		0
	Bala	nce Current Year	29,444,039	0	0
	H4	00 Total Balance	29,444,039.00	0.00	0.00
Q400 San Diego Air Basi	in (6100)				
Prior Year Data					
	Prior Year	Apportionment	162,168,057		0
	Prior Year	Transfer	-88,822,495		0
	Prior Year	Obligation	-50,112,721		0
	В	alance Prior Year	23,232,840	0	0
Current Year Data					
	Current Year	Transfer	-25,614,000		0
	Current Year	Obligation	-7,767,600	-7,767,600	0
	Bala	nce Current Year	-33,381,600	-7,767,600	0
	Q4	00 Total Balance	-10,148,759.88	-7,767,600.65	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	17,069,938	-6,015,824	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11	£ 0 (222	^			
MPO: San Diego Association O		(b)			
Regional Surface Transportation	i Program				
Sec. 202 Restoration Fund	ls 3180 SAN DIEGO ((3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	Ba	alance Prior Year	48,707	0	0
	318	30 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C0 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-69,514,427		0
	Ba	alance Prior Year	636,194	0	0
Current Year Data					
	Current Year	Obligation	-820,959	-820,959	0
	Bala	nce Current Year	-820,959	-820,959	0
	330	C0 Total Balance	-184,764.48	-820,959.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	19,348,899		0
	Prior Year	Obligation	-24,823,307		0
	Ba	alance Prior Year	-198,228	0	0
Current Year Data					
	Current Year	Obligation	105,554	105,554	0
	Bala	nce Current Year	105,554	105,554	0
		00 Total Balance	-92,673.67	105,554.34	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association O	f Governments (606	6)			
Regional Surface Transportation	· · · · · · · · · · · · · · · · · · ·	•			
Minimum Allocation - Any	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	1,509,740
	34/	A0 Total Balance	0.00	0.00	1,509,740.00
Minimum Allocation Urbar Prior Year Data	Prior Year	Apportionment	(3071)		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,202,615
	В	alance Prior Year	0	0	497,407
	341	30 Total Balance	0.00	0.00	497,407.45
Donor State Bonus Any Ar	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
	Ва	alance Prior Year	579,937	0	0
	35/	A0 Total Balance	579,937.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of 0	Governments (606	6)			
Regional Surface Transportation F	Program				
Donor State Bonus Areas >2	00 K Pop. 35B0 S	AN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	В	alance Prior Year	28,215	0	0
	351	30 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	В	alance Prior Year	0	0	0
	3A	A0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop.	. H230 SAN DIEGO	(3071)			
Current Year Data					
	Current Year	Apportionment	27,399,403		0
	Bala	nce Current Year	27,399,403	0	0
	H2	30 Total Balance	27,399,403.00	0.00	0.00
Any Area H240					
Current Year Data					
	Current Year	Apportionment	1,428,112		0
	Current Year	Transfer	-221,497		0
	Bala	nce Current Year	1,206,615	0	0
	H2	40 Total Balance	1,206,615.00	0.00	0.00

		STP/DSB/0			MA
District/MPO/Program	Code	Transaction	subjec to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association	Of Governments (606	6)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K P	op. Q230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Obligation	-400,000		0
	Ва	alance Prior Year	-400,000	0	0
	Q23	30 Total Balance	-400,000.00	0.00	0.00
Urbanized Area > 200 K P	op. Q230 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	143,916,069		0
	Prior Year	Transfer	-15,941,526		0
	Prior Year	Obligation	-130,005,273		0
	Ва	alance Prior Year	-2,030,730	0	0
Current Year Data					
	Current Year	Obligation	-314,992	-314,992	0
	Bala	nce Current Year	-314,992	-314,992	0
	Q23	30 Total Balance	-2,345,723.82	-314,992.99	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	8,700,623		0
	Prior Year	Transfer	74,648,231		0
	Prior Year	Obligation	-55,685,310		0
	Ba	alance Prior Year	27,663,544	0	0
Current Year Data					
	Current Year	Obligation	-23,529,772	-23,529,772	0
	Bala	nce Current Year	-23,529,772	-23,529,772	0
	Q24	10 Total Balance	4,133,772.72	-23,529,772.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 11		-		-	
MPO: San Diego Association Of	Governments (606	6)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Fund Restoration	n) Q510 SAN DIEGO (3	071)		
rior Year Data		,	,		
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
	В	alance Prior Year	0	0	0
	Q5	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	ea Q600				
rior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	В	alance Prior Year	0	0	0
	Q6	00 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	200 K Pop. Q610 S	AN DIEGO (3071)			
rior Year Data					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	В	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q700				
rior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	В	alance Prior Year	0	0	0
	Q7	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of	Governments (606	6)			
Regional Surface Transportation F	Program				
Minimum Allocation Areas >	· 200 K Pop. Q710 S	SAN DIEGO (3071)			
Prior Year Data	-	, ,			
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	В:	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
Prior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	B	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q810	SAN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	30,373,487	-24,560,169	2,007,147
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		
San Diego Association of Gove	ernments CMA	Q+RSTP Balance: Amount Loaned:	47,443,426 0	-30,575,993	2,007,147
		(incl. pr. yr.)	Amount loaned + Ba	0 alance vields "true"	0 balance.
		44 Polones			
		11 Balance:	51,424,585	-30,575,993	2,409,287

			STP/DSB/C subjec		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12 MPO: Orange County Transpor	tation Commission	(6145)			
Congestion Mit. & Air Qual. Impro		(6143)			
oongoodon mid a Air Quali impre	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3200 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
	Ва	alance Prior Year	4,110,953	0	0
Current Year Data					
	Current Year	Obligation	-1,787,842	-1,787,842	0
	Bala	nce Current Year	-1,787,842	-1,787,842	0
	320	00 Total Balance	2,323,111.02	-1,787,842.00	0.00
H400					
Current Year Data					
	Current Year	Apportionment	37,835,842		0
	Bala	nce Current Year	37,835,842	0	0
	H4	00 Total Balance	37,835,842.00	0.00	0.00
Q400 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	200,630,581		0
	Prior Year	Transfer	-140,582,121		0
	Prior Year	Obligation	-719,134		0
	Ba	alance Prior Year	59,329,325	0	0
Current Year Data			, .		
	Current Year	Obligation	-29,083,158	-29,083,158	0
	Bala	nce Current Year	-29,083,158	-29,083,158	0
	Q4	00 Total Balance	30,246,167.49	-29,083,158.00	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	70,405,120	-30,871,000	0
-	·	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	palance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transport	tation Commission	(6145)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	3180 LOS ANGELE	S LONG BEACH (304	41)		
Prior Year Data		`	,		
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
	Ва	alance Prior Year	-277,831	0	0
	318	30 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop Prior Year Data	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-84,154,726		0
	Ba	alance Prior Year	-105,584	0	0
	330	0 Total Balance	-105,584.76	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	8,538,124		0
	Prior Year	Obligation	-10,219,024		0
	Ва	alance Prior Year	-1,621,642	0	0
	33[00 Total Balance	-1,621,642.78	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 12					
MPO: Orange County Transport	tation Commission	(6145)			
Regional Surface Transportation	Program				
Minimum Allocation - Any A	Areas 34A0				
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	43,840
	34	A0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbani Prior Year Data	zed Areas >200 k P	op. 34B0 LOS ANGELE	S LONG BEACH (3	041)	
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,451,142
	В	alance Prior Year	0	0	-167,855
Current Year Data					
	Current Year	Obligation	0		164,258
	Bala	nce Current Year	0	0	164,258
	34	B0 Total Balance	0.00	0.00	-3,597.65
Donor State Bonus Any Are	ea 35A0				
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	В	alance Prior Year	0	0	0
	35	A0 Total Balance	0.00	0.00	0.00

District 12 MPO: Orange County Transportation Commission (6145) Regional Surface Transportation Program Donor State Bonus Areas > 200 K Pop. 3580 LOS ANGELES LONG BEACH (3041) Prior Year Data Prior Year Apportionment 12,781,540 Prior Year Obligation -7,843,273 Balance Prior Year 012,811 0 3580 Total Balance 112,811 0 3580 Total Balance 112,811 85 0.00 Urbanized Area > 200 K Pop. H230 BEALE AFB (3200) Current Year Data Durbanized Area > 200 K Pop. H230 BEALE AFB (3200) Durbanized Area > 200 K Pop. H230 BEALE AFB (3200) Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year 23,651,430 0 0.00 Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Data Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Data Apportionment 5,460,700 0 0.00 Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year 2,460,700 0 0.00 Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year 2,460,700 0 0.00 Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year 2,460,700 0 0.00 Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year 2,460,700 0 0.00 Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year 2,460,700 0 0.00 Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Durbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Durbanized Area > 200 K Pop. H230 LOS	MA not subject to OA	n	OA Amnt	ct	STP/DSB/C subjec to OA	Transaction	ode	Code	District/MPO/Program
Donor State Bonus Areas > 200 K Pop. 3580 LOS ANGELES LONG BEACH (3041)									
Prior Year Data						(6145)	sion (tation Commissio	MPO: Orange County Transportation
Prior Year Data Prior Year Apportionment 12,781,540 Prior Year Year Apportionment 12,781,540 Prior Year Transfer -4,825,454 Prior Year Obligation -7,843,273 Balance Prior Year 112,811 0 35B0 Total Balance 112,811.85 0.00 Urbanized Area > 200 K Pop. H230 BEALE AFB (3200) Current Year Apportionment 23,651,430 0 Balance Current Year 23,651,430 0 H230 Total Balance 23,651,430.00 0.00 Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Data Eurrent Year Apportionment 5,460,700 0 Balance Current Year 5,460,700 0 Balance Current Year 5,460,700.00 0 Apportionment 5,460,700.00 0 Apportionment 5,460,700.00 0 Balance Current Year 5,460,700.00 0 Apportionment 5,460,700.00 0 Apportionment 5,460,700.00 0 Apportionment 5,460,700.00 0 Apportionment 5,								Program	Regional Surface Transportation Pro
Prior Year Data Prior Year Apportionment 12,781,540 Prior Year Year Apportionment 12,781,540 Prior Year Transfer -4,825,454 Prior Year Obligation -7,843,273 Balance Prior Year 112,811 0 35B0 Total Balance 112,811.85 0.00 Urbanized Area > 200 K Pop. H230 BEALE AFB (3200) Current Year Apportionment 23,651,430 0 Balance Current Year 23,651,430 0 H230 Total Balance 23,651,430.00 0.00 Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Data Eurrent Year Apportionment 5,460,700 0 Balance Current Year 5,460,700 0 Balance Current Year 5,460,700.00 0 Apportionment 5,460,700.00 0 Apportionment 5,460,700.00 0 Balance Current Year 5,460,700.00 0 Apportionment 5,460,700.00 0 Apportionment 5,460,700.00 0 Apportionment 5,460,700.00 0 Apportionment 5,					BFACH (3041)	S ANGELES LONG	30 I O	200 K Pon 35R0 I	Donor State Ronus Areas >200
Prior Year Transfer -4,825,454 Prior Year Obligation -7,843,273 Balance Prior Year 112,811 0 35B0 Total Balance 112,811.85 0.00 Urbanized Area > 200 K Pop. H230 BEALE AFB (3200) Current Year Apportionment 23,651,430 Balance Current Year 23,651,430 0 H230 Total Balance 23,651,430.00 0.00 Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Data Current Year Apportionment 5,460,700 0 H230 Total Balance 5,460,700.00 0.00 Any Area H240 Current Year Data					BLAGII (0041)	O ANOLLEO LONG	JU LO	200 KT Op. 00B0 L	
Prior Year Obligation -7,843,273	0				12,781,540	Apportionment	′ear	Prior Yea	
Balance Prior Year 112,811 0 35B0 Total Balance 112,811.85 0.00	0				-4,825,454	Transfer	ear	Prior Yea	
35B0 Total Balance 112,811.85 0.00	0				-7,843,273	Obligation	′ear	Prior Yea	
Urbanized Area > 200 K Pop. H230 BEALE AFB (3200) Current Year Data Current Year Apportionment 23,651,430 Balance Current Year 23,651,430 0 H230 Total Balance 23,651,430.00 0.00 Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Data Current Year Apportionment 5,460,700 5,460,700 0 Balance Current Year 5,460,700 0 H230 Total Balance 5,460,700.00 0.00 Any Area H240 Current Year Data	0		0		112,811	alance Prior Year	Ва		
Current Year Data Current Year Year Apportionment 23,651,430 Balance Current Year 23,651,430 0 H230 Total Balance 23,651,430.00 0.00 Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Year Data Current Year Apportionment 5,460,700 Balance Current Year 5,460,700 0 H230 Total Balance 5,460,700.00 0.00 Any Area H240 Current Year Data	0.00		0.00		112,811.85	30 Total Balance	35B	3	
Current Year Apportionment 23,651,430 0 Balance Current Year 23,651,430 0 H230 Total Balance 23,651,430.00 0.00 Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Data						(3200)	AFB	p. H230 BEALE AF	Urbanized Area > 200 K Pop. H
Balance Current Year 23,651,430 0 H230 Total Balance 23,651,430.00 0.00 Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Data Current Year Apportionment 5,460,700 0 Balance Current Year 5,460,700 0 H230 Total Balance 5,460,700.00 0.00 Any Area H240 Current Year Data									Current Year Data
H230 Total Balance 23,651,430.00 0.00	0				23,651,430	Apportionment	'ear	Current Year	
Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041) Current Year Data Current Year Apportionment 5,460,700 Balance Current Year 5,460,700 0 H230 Total Balance 5,460,700.00 0.00 Any Area H240 Current Year Data	0		0		23,651,430	nce Current Year	Balar	Ва	
Current Year Data Current Year Apportionment 5,460,700 Balance Current Year 5,460,700 0 H230 Total Balance 5,460,700.00 0.00 Any Area H240 Current Year Data	0.00		0.00		23,651,430.00	30 Total Balance	H23	H	
Current Year Apportionment 5,460,700 Balance Current Year 5,460,700 0 H230 Total Balance 5,460,700.00 0.00 Any Area H240 Current Year Data					041)	ES LONG BEACH	IGELI	p. H230 LOS ANGE	Urbanized Area > 200 K Pop. H
Balance Current Year 5,460,700 0									Current Year Data
H230 Total Balance 5,460,700.00 0.00 Any Area H240 Current Year Data	0				5,460,700	Apportionment	'ear	Current Yea	
Any Area H240 Current Year Data	0		0		5,460,700	nce Current Year	Balar	Ва	
Current Year Data	0.00		0.00		5,460,700.00	30 Total Balance	H23	Н	
									Any Area H240
Current Year Apportionment 48,098									Current Year Data
	0				48,098	Apportionment	'ear	Current Year	
Current Year Transfer -42,016	0				-42,016	Transfer	′ear	Current Year	
Balance Current Year 6,082 0	0		0		6,082	nce Current Year	Balar	Ва	
H240 Total Balance 6,082.00 0.00	0.00		0.00		6,082.00	40 Total Balance	H24	Н	

			STP/DSB/CM subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transportati	on Commission ((6145)			
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop. 0	230 LOS ANGEL	ES LONG BEACH (3	041)		
rior Year Data					
	Prior Year	Apportionment	143,597,077		0
	Prior Year	Transfer	-19,078,876		0
	Prior Year	Obligation	-90,854,659		0
	Ва	alance Prior Year	33,663,541	0	0
urrent Year Data					
	Current Year	Obligation	-196,859	-196,859	0
	Balar	nce Current Year	-196,859	-196,859	0
	Q23	30 Total Balance	33,466,682.78	-196,859.18	0.00
Urbanized Area > 200 K Pop. 0	230 SAN BERNA	RDINO-RIVERSIDE	(3069)		
rior Year Data					
	Prior Year	Obligation	-201,809		0
	Ва	alance Prior Year	-201,809	0	0
	Q23	30 Total Balance	-201,809.00	0.00	0.00
Urbanized Area > 200 K Pop. (Q230 SANTA BAR	RBARA (3075)			
rior Year Data					
	Prior Year	Obligation	-400,000		0
	Ва	alance Prior Year	-400,000	0	0
	Q23				

			STP/DSB/CN subject	IAQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transportat	ion Commission ((6145)			
Regional Surface Transportation Pr	rogram				
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	77,766		0
	Prior Year	Transfer	19,066,285		0
	Prior Year	Obligation	-19,708,111		0
	Ва	alance Prior Year	-564,060	0	0
Current Year Data					
	Current Year	Obligation	2,471,399	2,471,399	0
	Bala	nce Current Year	2,471,399	2,471,399	0
	Q24	40 Total Balance	1,907,339.00	2,471,399.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELE	S LONG BEACH (30	941)	
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	Ва	alance Prior Year	0	0	0
	Q5 ²	10 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	Q600				
Prior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	Ва	alance Prior Year	0	0	0
	Q60	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 12					
MPO: Orange County Transporta	ation Commission	(6145)			
Regional Surface Transportation I	Program				
Donor State Bonus Areas >2	200 K Pop. Q610 LC	S ANGELES LONG B	EACH (3041)		
rior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	Ba	alance Prior Year	0	0	0
	Q6	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q700				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q7(00 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q710 L	OS ANGELES LONG	BEACH (3041)		
ior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
	В	alance Prior Year	0	0	0
	Q7	10 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q800				
rior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	В	alance Prior Year	0	0	0
	Q8	00 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 12 MPO: Orange County Transportati Regional Surface Transportation Pr		(6145)			
Minimum Allocation Areas > 2	00 K Pop. Q810 l	OS ANGELES LON	G BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
	В	alance Prior Year	0	0	0
	Q8	10 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance: Amount Loaned: (incl. pr. yr.)	61,998,178 0 Amount loaned + Ba	2,274,539 0 alance yields "true" b	40,242 0 palance.
Orange County Transportation Com	mission CMA	Q+RSTP Balance: Amount Loaned: (incl. pr. yr.)	132,403,298 0 Amount loaned + Ba	-28,596,460 0 alance yields "true" b	40,242 0 palance.
		12 Balance:	132,403,298	-28,596,460	40,242

			STP/DSB/CMA subject	NQ	MA not subject
District/MPO/Program	Code T	ransaction	to OA	OA Amnt	to OA
District 99					
MPO: Local Programs Holding Ac	ccount (6299)				
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop.	33C0 LOS ANGELES	S LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Transfer	0		0
	Bala	ance Prior Year	0	0	0
	33C0	Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
	Bala	ance Prior Year	5,257,070	0	0
	33D0	Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanize	ed Areas >200 k Pop	. 34B0 LOS ANGEL	ES LONG BEACH (30	041)	
Prior Year Data					
	Prior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
	34B0	Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanize	ed Areas >200 k Pop	. 34B0 SAN FRANC	ISCO-OAKLAND (30	72)	
Prior Year Data					
	Prior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
	2400	Total Balance	0.00	0.00	0.00

			STP/DSB/CMA	Q	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA

District 99

MPO: Local Programs Holding Account (6299) Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

Prior Year Data

F	Prior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
	35B0	Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		5,257,070	0	0	
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balan	ce yields "true" ba	lance.
LOCAL PROGRAMS HOLDING ACCOUN	T CMAQ-	+RSTP Balance:	5,257,070	0	0
	A	Amount Loaned:	0	0	0
(incl. pr. yr.)		Amount loaned + Baland	ce yields "true" ba	lance.	
	9	99 Balance:	5,257,070	0	0

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299)
Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	862,434,559	-172,292,750	3,476,959
Statewide Loans:	0	0	0